

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 58 of 83

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)	
3138WBYY5		ALLIED MORTGAGE GROUP	1	\$221,700.00	0.95%	0	\$0.00	NA	\$0.
		AMERICAN FINANCIAL RESOURCES, INC	2	\$511,571.00	2.19%	0	\$0.00	NA	\$0.
		AMERICAN LENDING SOLUTIONS, LLC	1	\$168,500.00	0.72%	0	\$0.00	NA	\$0.
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,100.00	0.73%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,600.00	0.34%	0	\$0.00	NA	\$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,700.00	0.61%	0	\$0.00	NA	\$0.
		AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	0.9%	0	\$0.00	NA	\$0.
		BROKER SOLUTIONS INC.	2	\$678,500.00	2.91%	0	\$0.00	NA	\$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,149,650.00	4.92%	0	\$0.00	NA	\$0.
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.98%	0	\$0.00	NA	\$0.
		C.U. MORTGAGE SERVICES, INC.	1	\$166,900.00	0.71%	0	\$0.00	NA	\$0.
		CALIFORNIA CREDIT UNION	1	\$199,300.00	0.85%	0	\$0.00	NA	\$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,773.00	0.89%	0	\$0.00	NA	\$0.
		CENTURY LENDING COMPANY	1	\$225,153.87	0.96%	0	\$0.00	NA	\$0.
		CHACO CREDIT UNION INC	1	\$77,000.00	0.33%	0	\$0.00	NA	\$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$361,242.00	1.55%	0	\$0.00	NA	\$0.
		COLE TAYLOR BANK	1	\$133,500.00	0.57%	0	\$0.00	NA	\$0.
		COMMUNITY MORTGAGE CORPORATION	1	\$110,657.37	0.47%	0	\$0.00	NA	\$0.
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,680.00	1.23%	0	\$0.00	NA	\$0.
		DISCOVER HOME LOANS, INC., A DELAWARE	1	\$250,000.00	1.07%	0	\$0.00	NA	\$0.

	CORPORATION							
	DORAL MORTGAGE LLC	2	\$389,904.91	1.67%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$175,491.67	0.75%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,623.01	1.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,850.00	0.69%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$135,828.89	0.58%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,900.00	1.05%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$184,000.00	0.79%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,150.00	0.53%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.81%	0	\$0.00	NA	\$0.
	GEORGIA UNITED CREDIT UNION	1	\$122,550.00	0.52%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$168,500.00	0.72%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC.	1	\$213,500.00	0.91%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$243,200.00	1.04%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP	1	\$181,400.00	0.78%	0	\$0.00	NA	\$0.
	IBM SEFCU	1	\$122,300.00	0.52%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EFCU	1	\$134,992.85	0.58%	0	\$0.00	NA	\$0.
	IMPAC MORTGAGE CORP.	1	\$425,500.00	1.82%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$204,750.00	0.88%	0	\$0.00	NA	\$0.
	INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED I	1	\$251,575.74	1.08%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC.	1	\$134,600.00	0.58%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP	1	\$203,900.00	0.87%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$217,156.33	0.93%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$104,353.00	0.45%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,500.00	0.37%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES, INC.	1	\$221,907.23	0.95%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$566,800.00	2.43%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,000.00	1.18%	0	\$0.00	NA	\$0.

MORTGAGENETWORK	1	\$344,000.00	1.47%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	2	\$388,400.00	1.66%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.48%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	2	\$428,500.00	1.84%	0	\$0.00	NA	0	\$0.
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$326,597.93	1.4%	0	\$0.00	NA	0	\$0.
OCEANSIDE MORTGAGE COMPANY	1	\$150,222.00	0.64%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$541,433.00	2.32%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	2	\$328,942.15	1.41%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$137,100.00	0.59%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$318,200.00	1.36%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	1.2%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	2	\$391,800.00	1.68%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$232,700.00	1%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$198,460.99	0.85%	0	\$0.00	NA	0	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	4	\$485,388.35	2.08%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$443,940.76	1.9%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$463,700.00	1.99%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,500.00	0.88%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$173,700.31	0.74%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	2	\$416,088.61	1.78%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	1	\$144,810.56	0.62%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	6	\$1,568,750.00	6.72%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$512,500.00	2.19%	0	\$0.00	NA	0	\$0.

	STERLING BANK								
	SUNCOAST CREDIT UNION	1	\$69,625.33	0.3%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$90,681.81	0.39%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$297,400.00	1.27%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$287,300.00	1.23%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$337,875.89	1.45%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,200.00	0.53%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$236,419.95	1.01%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	2	\$448,950.00	1.92%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS	1	\$503,900.00	2.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$357,900.00	1.53%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$296,800.00	1.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$23,350,298.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBYZ2	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$105,600.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVIA CREDIT UNION	1	\$110,993.59	0.32%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$237,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$54,750.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS, LP	1	\$296,733.50	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$102,400.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,950.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$312,000.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,400.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$166,200.00	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$807,791.08	2.34%	0	\$0.00	NA	0	\$0.
		1	\$228,950.00	0.66%	0	\$0.00	NA	0	\$0.

	ASSURANCE FINANCIAL GROUP, LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.57%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$192,300.00	0.56%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$790,000.00	2.28%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$33,811.40	0.1%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$258,000.00	0.75%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$280,000.00	0.81%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$65,600.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,000.00	0.44%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$161,405.00	0.47%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$245,693.00	0.71%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$384,200.00	1.11%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,333,600.00	3.86%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	1.08%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$244,000.00	0.71%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$618,800.00	1.79%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$159,000.00	0.46%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$289,600.00	0.84%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	2	\$163,500.00	0.47%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,800.00	0.18%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$104,800.00	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$116,800.00	0.34%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$263,935.00	0.76%	0	\$0.00	NA	\$0.
	COORS CREDIT UNION	1	\$202,700.00	0.59%	0	\$0.00	NA	\$0.

	CU COMMUNITY, LLC	1	\$114,350.00	0.33%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,176.00	0.53%	0	\$0.00	NA	0	\$0.
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.47%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,900.00	1.45%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$247,500.00	0.72%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$171,900.00	0.5%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,105,800.00	3.2%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$115,350.00	0.33%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	3	\$783,200.00	2.26%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.51%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$274,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$218,700.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$276,500.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$327,900.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,425.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$232,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,750.00	0.53%	0	\$0.00	NA	0	\$0.
	GECU	1	\$71,900.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$186,000.00	0.54%	0	\$0.00	NA	0	\$0.

	GOVERNMENTAL EMPLOYEES CREDIT UNION							
	GREATER NEVADA MORTGAGE	1	\$90,200.00	0.26%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,250.00	1.27%	0	\$0.00	NA	\$0.
	HELENA COMMUNITY CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00	NA	\$0.
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$179,000.00	0.52%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,200.00	0.59%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$250,000.00	0.72%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.
	IBMSECU	1	\$123,000.00	0.36%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,000.00	0.31%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$164,000.00	0.47%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$438,400.00	1.27%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$315,000.00	0.91%	0	\$0.00	NA	\$0.
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,550.00	0.29%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$161,500.00	0.47%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$413,900.00	1.2%	0	\$0.00	NA	\$0.
	MEMBER ADVANTAGE MORTGAGE	2	\$332,000.00	0.96%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.91%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$360,000.00	1.04%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$296,000.00	0.86%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.48%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$106,400.00	0.31%	0	\$0.00	NA	\$0.
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$41,200.00	0.12%	0	\$0.00	NA	\$0.
		2	\$246,000.00	0.71%	0	\$0.00	NA	\$0.

	NATIONAL BANK OF KANSAS CITY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.
	NBC OKLAHOMA	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,500.00	0.55%	0	\$0.00	NA	\$0.
	NORTHWESTERN BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$150,000.00	0.43%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,000.00	0.96%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,200.00	0.18%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.49%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,500.00	0.45%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$709,326.03	2.05%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST CO. PICKETT COUNTY	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$198,500.00	0.57%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$177,950.00	0.51%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	3	\$789,200.00	2.28%	0	\$0.00	NA	\$0.
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$101,956.00	0.29%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,200.00	0.47%	0	\$0.00	NA	\$0.
	PROGRESSIVE BANK, A CORPORATION	1	\$175,000.00	0.51%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$322,350.00	0.93%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.
	PS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.58%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	1	\$298,500.00	0.86%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO., INC.	1	\$89,000.00	0.26%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$164,400.00	0.48%	0	\$0.00	NA	\$0.



	UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,000.00	0.34%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$108,195.00	0.31%	0	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$234,175.00	0.68%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$280,500.00	0.81%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$401,750.00	1.16%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP.	1	\$157,500.00	0.46%	0	\$0.00	NA	\$0.
	SOUTHEAST NATIONAL BANK	1	\$152,000.00	0.44%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$207,920.00	0.6%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$158,700.00	0.46%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$73,150.00	0.21%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	\$0.
	THE SOUTHERN CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$241,200.00	0.7%	0	\$0.00	NA	\$0.
	THREE RIVERS FCU	1	\$417,000.00	1.21%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.36%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.72%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,200.00	0.5%	0	\$0.00	NA	\$0.
	TWO RIVERS BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$172,000.00	0.5%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	5	\$1,274,175.17	3.68%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$738,500.00	2.14%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.

	VANGUARD FUNDING LLC	1	\$201,000.00	0.58%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,100.00	0.78%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,500.00	0.69%	0	\$0.00	NA	0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WOOD & HUSTON BANK	1	\$159,300.00	0.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>202</b>	<b>\$34,589,810.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMT35	LOANDEPOT.COM, LLC	53	\$14,071,612.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$14,071,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WP2P8	M&T BANK	6	\$1,379,248.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,379,248.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WUY64	COBALT MORTGAGE, INC.	9	\$2,789,797.34	91.15%	0	\$0.00	NA	0	\$0.
	COBLAT MORTGAGE, INC.	1	\$270,863.00	8.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,060,660.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WUY72	COBALT MORTGAGE, INC.	10	\$3,588,492.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,588,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X1UM6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	121	\$34,413,218.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$34,413,218.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X1UN4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	\$6,286,358.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,286,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X1UP9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	\$1,215,855.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,215,855.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X1UQ7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	\$8,910,271.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$8,910,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138X3J29	NEW PENN FINANCIAL, LLC	9	\$1,784,539.16	88.82%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$224,630.17	11.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,009,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3J37	NETWORK CAPITAL FUNDING CORPORATION	1	\$238,340.48	10.91%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,947,202.58	89.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,185,543.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3J45	NEW PENN FINANCIAL, LLC	6	\$1,426,935.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,426,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3JZ6	NEW PENN FINANCIAL, LLC	5	\$1,596,020.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,596,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3Y22	SWBC MORTGAGE CORPORATION	6	\$1,518,714.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,518,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3YZ9	SWBC MORTGAGE CORPORATION	7	\$1,828,278.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,828,278.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4BJ8	PENNYMAC LOAN SERVICES, LLC	3	\$708,896.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$708,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4ZQ6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$201,450.00	2.82%	0	\$0.00	NA	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$275,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,258,333.00	87.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,151,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4ZR4	FAIRWAY ASSET CORPORATION	1	\$244,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$129,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$245,099.14	4.05%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$440,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	7	\$1,242,632.18	20.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$183,000.00	3.03%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE	20	\$3,562,910.53	58.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,047,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4ZT0		FAMILY MORTGAGE, INC.	1	\$90,000.00	6.17%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$86,400.00	5.93%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$202,900.00	13.92%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC.	1	\$108,250.00	7.43%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$969,978.03	66.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,457,528.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4ZU7		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$99,581.04	0.72%	0	\$0.00	NA	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$238,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	2	\$283,950.00	2.04%	0	\$0.00	NA	0	\$0.00
		JDM FUNDING CORPORATION	1	\$355,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC.	1	\$148,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		MID OHIO MORTGAGE CORPORATION	1	\$322,642.59	2.32%	0	\$0.00	NA	0	\$0.00
		MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$215,030.00	1.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$205,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC.	1	\$245,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		PATRIOT HOME MORTGAGE	1	\$167,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	7	\$1,204,195.00	8.66%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$127,400.00	0.92%	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	46	\$9,810,059.46	70.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,909,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4ZV5		FORUM MORTGAGE BANCORP	1	\$50,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	5	\$394,400.00	35.79%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$92,800.00	8.42%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$564,800.00	51.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X5CW5		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$506,994.31	9.01%	0	\$0.00	NA	\$0.
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$135,717.30	2.41%	0	\$0.00	NA	\$0.
		AMERICAN EQUITY MORTGAGE, INC.	1	\$123,000.00	2.19%	0	\$0.00	NA	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,370.00	2.85%	0	\$0.00	NA	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$246,801.69	4.39%	0	\$0.00	NA	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$605,013.97	10.75%	0	\$0.00	NA	\$0.
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$249,299.00	4.43%	0	\$0.00	NA	\$0.
		CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	2.84%	0	\$0.00	NA	\$0.
		CHURCHILL MORTGAGE CORPORATION.	1	\$238,500.00	4.24%	0	\$0.00	NA	\$0.
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.00	1.9%	0	\$0.00	NA	\$0.
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$182,700.00	3.25%	0	\$0.00	NA	\$0.
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$150,871.70	2.68%	0	\$0.00	NA	\$0.
		MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$556,932.95	9.9%	0	\$0.00	NA	\$0.
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$393,925.75	7%	0	\$0.00	NA	\$0.
		MOVEMENT MORTGAGE LLC.,	1	\$50,100.00	0.89%	0	\$0.00	NA	\$0.
		NVR MORTGAGE FINANCE, INC.	1	\$323,400.00	5.75%	0	\$0.00	NA	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,245.88	3.19%	0	\$0.00	NA	\$0.
		PEOPLES HOME EQUITY INC	1	\$147,280.37	2.62%	0	\$0.00	NA	\$0.

	PLATIUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$111,848.22	1.99%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,034.33	3.66%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$162,467.52	2.89%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$84,651.06	1.5%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,120.79	3.75%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$194,145.00	3.45%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$140,000.00	2.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,627,226.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X5CX3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$71,800.00	6.71%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,334.00	6.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$42,432.00	3.97%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$80,500.00	7.53%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INC	1	\$118,500.00	11.08%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,175.00	6.65%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$87,000.00	8.13%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$95,700.00	8.95%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$93,600.00	8.75%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$111,350.00	10.41%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION.	1	\$60,200.00	5.63%	0	\$0.00	NA	0	\$0.
	V I P MORTGAGE INC	1	\$50,000.00	4.67%	0	\$0.00	NA	0	\$0.
	V. I. P MORTGAGE, INC.	1	\$54,500.00	5.1%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$66,555.00	6.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,069,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138X5CY1		AMERIFIRST FINANCIAL INC	1	\$236,315.14	22.07%	0	\$0.00	NA	0	\$0.
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$280,000.00	26.15%	0	\$0.00	NA	0	\$0.
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,000.00	17.37%	0	\$0.00	NA	0	\$0.
		MAVERICK FUNDING CORP ., A NEW JERSEY CORPORATION	1	\$185,500.00	17.32%	0	\$0.00	NA	0	\$0.
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$183,003.32	17.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,070,818.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138X5CZ8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,500.00	8.22%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$172,500.00	9.61%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK	1	\$159,462.62	8.89%	0	\$0.00	NA	0	\$0.
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$138,500.00	7.72%	0	\$0.00	NA	0	\$0.
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$149,000.00	8.3%	0	\$0.00	NA	0	\$0.
		GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,500.00	9.22%	0	\$0.00	NA	0	\$0.
		HOUSTONIAN MORTGAGE GROUP INCDBA STELLAR FINANCIAL	1	\$156,900.00	8.74%	0	\$0.00	NA	0	\$0.
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	7.52%	0	\$0.00	NA	0	\$0.
		MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION.	1	\$138,700.00	7.73%	0	\$0.00	NA	0	\$0.
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$129,022.92	7.19%	0	\$0.00	NA	0	\$0.
		PROFICIO MORTGAGE VENTURES	1	\$146,612.00	8.17%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,000.00	8.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,794,697.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>

3138X5FU6	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$106,800.00	6.7%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$170,000.00	10.66%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$80,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$173,200.00	10.86%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$48,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$68,200.00	4.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$540,755.00	33.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,400.00	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,594,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X73S0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,991,198.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,991,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X73T8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$8,035,062.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$8,035,062.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7X40	M&T BANK	22	\$4,567,909.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,567,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7X57	M&T BANK	44	\$8,312,644.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,312,644.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7YE7	M&T BANK	23	\$3,507,427.05	95.27%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	1	\$174,173.67	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,681,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7YJ6	M&T BANK	18	\$2,184,782.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,184,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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3138X7YK3	M&T BANK	40	\$6,263,141.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,263,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7YS6	M&T BANK	12	\$1,115,947.26	92.33%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$92,733.00	7.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,208,680.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8FM8	WESTSTAR MORTGAGE, INC	1	\$293,200.00	26.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$795,305.31	73.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,088,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8FN6	WESTSTAR MORTGAGE, INC	1	\$459,900.00	34.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$870,855.54	65.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,330,755.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8WA5	ACTION MORTGAGE, LLC	2	\$365,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC.	2	\$247,481.80	1.98%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	2	\$354,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$275,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$236,821.30	1.9%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$415,235.19	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$108,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$100,531.34	0.81%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$293,370.20	2.35%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$203,915.60	1.63%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	31	\$8,408,964.44	67.34%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	2	\$425,400.00	3.41%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$245,880.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$208,831.09	1.67%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$271,200.00	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,487,430.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138X8WB3	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$142,125.00	9.44%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	6	\$1,362,808.22	90.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,504,933.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X8WC1	CAPITAL WORKS, INC	1	\$334,250.00	1.69%	0	\$0.00	NA	0	\$0.
	CENTRAL ROCKIES MORTGAGE CORP	1	\$255,000.00	1.29%	0	\$0.00	NA	0	\$0.
	DISTINCTIVE HOME LENDING, INC.	1	\$326,400.00	1.65%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC	3	\$1,183,905.00	5.98%	0	\$0.00	NA	0	\$0.
	HS FINANCIAL SERVICES, INC.	1	\$235,682.11	1.19%	0	\$0.00	NA	0	\$0.
	INFINITY MORTGAGE CORPORATION	1	\$282,069.54	1.43%	0	\$0.00	NA	0	\$0.
	KELLY STEPHENS MORTGAGE, INC	2	\$389,000.00	1.97%	0	\$0.00	NA	0	\$0.
	MAIN STREET MORTGAGE COMPANY	1	\$240,300.00	1.21%	0	\$0.00	NA	0	\$0.
	MAJESTY MORTGAGE INC.	2	\$547,000.00	2.76%	0	\$0.00	NA	0	\$0.
	MID-AMERICA BANK	1	\$207,000.00	1.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE STRATEGISTS INC.	1	\$410,250.00	2.07%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	40	\$13,286,992.21	67.15%	0	\$0.00	NA	0	\$0.
	PEAK FINANCIAL GROUP, INC	1	\$318,750.00	1.61%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	3	\$492,500.00	2.49%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$1,009,632.05	5.1%	0	\$0.00	NA	0	\$0.
	WINDOM CAPITAL, INC.	2	\$268,000.00	1.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$19,786,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X8WD9	ARBOR LENDING GROUP, LLC	1	\$167,788.63	2.41%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$179,222.00	2.57%	0	\$0.00	NA	0	\$0.
	JKS MORTGAGE, LLC	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$0.
	MAIN STREET MORTGAGE COMPANY	1	\$212,800.00	3.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$224,000.00	3.22%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	13	\$4,764,378.88	68.43%	0	\$0.00	NA	0	\$0.
	PONY EXPRESS BANK	1	\$404,626.00	5.81%	0	\$0.00	NA	0	\$0.
	REDMOND MORTGAGE CO.	1	\$417,000.00	5.99%	0	\$0.00	NA	0	\$0.
		1	\$222,000.00	3.19%	0	\$0.00	NA	0	\$0.

	THE VAULT MORTGAGE COMPANY								
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$176,000.00	2.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,962,815.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X8WE7	FORTUNE FINANCIAL INC	3	\$599,084.00	33.47%	0	\$0.00	NA	0	\$0.
	GREATWALL, INC	1	\$214,849.22	12%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$444,300.00	24.82%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP.	2	\$531,670.74	29.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,789,903.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X8WF4	1ST ALLIANCE MORTGAGE, LLC	2	\$396,867.54	2.67%	0	\$0.00	NA	0	\$0.
	1ST TRUST MORTGAGE CORPORATION	1	\$127,447.25	0.86%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC	3	\$784,400.00	5.28%	0	\$0.00	NA	0	\$0.
	ACTION MORTGAGE, LLC	2	\$381,580.00	2.57%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$78,654.43	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$358,460.96	2.41%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$503,141.84	3.39%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,336.44	1.07%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE INC	1	\$90,500.00	0.61%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,162.10	1.34%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$415,252.97	2.8%	0	\$0.00	NA	0	\$0.
	CIBM BANK	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.
	FIRST LENDING	13	\$3,071,501.53	20.69%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	7	\$1,586,881.62	10.69%	0	\$0.00	NA	0	\$0.
	GREENWAY FUNDING GROUP INC	1	\$500,000.00	3.37%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$415,252.97	2.8%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC	2	\$431,653.51	2.91%	0	\$0.00	NA	0	\$0.
	HOMEWITHLOAN.COM	1	\$185,125.17	1.25%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	1	\$178,800.00	1.2%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$165,600.00	1.12%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORPORATION	1	\$246,950.42	1.66%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORPORATION	2	\$379,168.44	2.55%	0	\$0.00	NA	0	\$0.

	MIDWEST REGIONAL BANK	1	\$171,037.72	1.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSOCIATES INC	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$139,680.00	0.94%	0	\$0.00	NA	0	\$0.
	PIONEER BANK, SSB	1	\$155,000.00	1.04%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK, INC.	1	\$99,581.04	0.67%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$250,000.00	1.68%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING, INC	3	\$471,651.70	3.18%	0	\$0.00	NA	0	\$0.
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$274,000.00	1.85%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$373,562.10	2.52%	0	\$0.00	NA	0	\$0.
	SUNQUEST FUNDING, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$124,664.76	0.84%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$89,619.11	0.6%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	1	\$301,730.57	2.03%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP.	1	\$228,000.00	1.54%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL, LLC	1	\$205,000.00	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$174,000.00	1.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$14,847,264.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8WG2	ADELO MORTGAGE, INC.	1	\$144,500.00	13.81%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY, LLC	1	\$315,000.00	30.11%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$120,000.00	11.47%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$118,180.00	11.3%	0	\$0.00	NA	0	\$0.
	US MORTGAGE NETWORK	1	\$236,000.00	22.56%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	1	\$112,500.00	10.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,046,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8WH0	1ST ALLIANCE MORTGAGE, LLC	2	\$502,000.00	4.29%	0	\$0.00	NA	0	\$0.
	215 HOLDING CO.	3	\$565,408.19	4.84%	0	\$0.00	NA	0	\$0.
	ACTION MORTGAGE, LLC	1	\$187,150.00	1.6%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	1	\$355,220.86	3.04%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$217,207.02	1.86%	0	\$0.00	NA	0	\$0.
	CHEMTOV MORTGAGE GROUP CORP	1	\$319,568.95	2.73%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$173,760.27	1.49%	0	\$0.00	NA	0	\$0.
	DMD FINANCIAL CORPORATION	1	\$156,750.00	1.34%	0	\$0.00	NA	0	\$0.
	DSW MORTGAGE, INC.	1	\$260,000.00	2.22%	0	\$0.00	NA	0	\$0.

	FLAGSTONE FINANCIAL SERVICES, INC	1	\$150,400.00	1.29%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC	1	\$367,266.00	3.14%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$575,745.34	4.93%	0	\$0.00	NA	0	\$0.
	LAKESIDE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	3.57%	0	\$0.00	NA	0	\$0.
	MARKETLINE MORTGAGE, LLC	1	\$183,752.15	1.57%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	4.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSOCIATES INC	1	\$509,328.40	4.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRODUCERS INC	1	\$152,993.63	1.31%	0	\$0.00	NA	0	\$0.
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$322,564.13	2.76%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	5	\$1,542,060.55	13.19%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	2	\$282,000.00	2.41%	0	\$0.00	NA	0	\$0.
	REDMOND MORTGAGE CO.	1	\$380,400.00	3.25%	0	\$0.00	NA	0	\$0.
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$484,832.97	4.15%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$412,218.99	3.53%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$218,698.28	1.87%	0	\$0.00	NA	0	\$0.
	TRIAD BANK	1	\$194,650.00	1.67%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	2	\$467,700.00	4%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP.	1	\$372,000.00	3.18%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL, LLC	3	\$679,200.00	5.81%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	1	\$415,426.86	3.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,689,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8WJ6	ACCESS CAPITAL FUNDING LLC	1	\$228,800.00	1.94%	0	\$0.00	NA	0	\$0.
	ADELO MORTGAGE, INC.	5	\$1,953,650.00	16.54%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$194,096.87	1.64%	0	\$0.00	NA	0	\$0.
	BARTON HILLS MORTGAGE LLC	1	\$400,383.95	3.39%	0	\$0.00	NA	0	\$0.
	CALI-LAND, INC.	1	\$277,900.00	2.35%	0	\$0.00	NA	0	\$0.
	CIBM BANK	3	\$1,018,106.99	8.62%	0	\$0.00	NA	0	\$0.
		1	\$268,850.00	2.28%	0	\$0.00	NA	0	\$0.

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.							
	HIGHLANDER MORTGAGE	1	\$199,318.00	1.69%	0	\$0.00	NA	\$0.
	HOUSTON HOME LOAN, INC	1	\$251,300.00	2.13%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$764,552.04	6.47%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$200,581.00	1.7%	0	\$0.00	NA	\$0.
	J PHILIPS MORTGAGE, INC	1	\$190,000.00	1.61%	0	\$0.00	NA	\$0.
	K&B CAPITAL CORP	1	\$199,249.00	1.69%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$240,000.00	2.03%	0	\$0.00	NA	\$0.
	LO, INC.	1	\$380,000.00	3.22%	0	\$0.00	NA	\$0.
	MIDWEST REGIONAL BANK	1	\$152,000.00	1.29%	0	\$0.00	NA	\$0.
	MORTGAGE PRO'S, INC	1	\$168,750.00	1.43%	0	\$0.00	NA	\$0.
	MORTGAGE PRODUCERS INC	1	\$242,400.00	2.05%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	4	\$1,437,318.57	12.17%	0	\$0.00	NA	\$0.
	PREFERRED HOME LENDING, LLC	1	\$152,000.00	1.29%	0	\$0.00	NA	\$0.
	SIMPLY HOME LENDING, INC	1	\$340,853.49	2.89%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,671.63	2.21%	0	\$0.00	NA	\$0.
	STERLING STATE BANK	1	\$228,000.00	1.93%	0	\$0.00	NA	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$374,517.29	3.17%	0	\$0.00	NA	\$0.
	TEXAS LOAN STAR, INC.	3	\$962,383.50	8.15%	0	\$0.00	NA	\$0.
	UNITED MUTUAL FUNDING CORP.	1	\$562,500.00	4.76%	0	\$0.00	NA	\$0.
	ZEUS MORTGAGE, LTD.	1	\$165,750.00	1.36%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>39</b>	<b>\$11,813,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138X8WK3	ADELO MORTGAGE, INC.	1	\$101,840.00	7.49%	0	\$0.00	NA	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$95,000.00	6.98%	0	\$0.00	NA	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$99,871.28	7.34%	0	\$0.00	NA	\$0.
	FORTUNE FINANCIAL INC	1	\$100,866.32	7.41%	0	\$0.00	NA	\$0.
	HIGHLANDER MORTGAGE	1	\$103,200.00	7.59%	0	\$0.00	NA	\$0.
	HOME USA MORTGAGE, INC	1	\$104,870.89	7.71%	0	\$0.00	NA	\$0.
	K&B CAPITAL CORP	1	\$94,880.48	6.97%	0	\$0.00	NA	\$0.
	MORTGAGE PRODUCERS INC	1	\$97,249.66	7.15%	0	\$0.00	NA	\$0.
	TRIAD BANK	1	\$89,000.00	6.54%	0	\$0.00	NA	\$0.
	UNITED MUTUAL FUNDING CORP.	3	\$276,763.81	20.34%	0	\$0.00	NA	\$0.
	ZEUS MORTGAGE, LTD.	2	\$196,912.05	14.48%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>14</b>	<b>\$1,360,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8WL1	1ST ALLIANCE MORTGAGE, LLC		2	\$286,818.50	15.37%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC		1	\$148,500.00	7.96%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC		1	\$112,358.46	6.02%	0	\$0.00	NA	0	\$0.
	J. VIRGIL, INC.		1	\$138,320.97	7.41%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC		1	\$134,826.14	7.22%	0	\$0.00	NA	0	\$0.
	MARKETLINE MORTGAGE, LLC		1	\$139,823.86	7.49%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC		1	\$130,268.48	6.98%	0	\$0.00	NA	0	\$0.
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC		1	\$120,000.00	6.43%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE, INC		1	\$143,818.80	7.71%	0	\$0.00	NA	0	\$0.
	TYLAN MORTGAGE, LLC		1	\$127,500.00	6.83%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP.		2	\$250,926.58	13.45%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.		1	\$133,000.00	7.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,866,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X9RC5	REGIONS BANK DBA REGIONS MORTGAGE		11	\$1,082,220.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,082,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X9RD3	REGIONS BANK DBA REGIONS MORTGAGE		19	\$1,860,138.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,860,138.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X9RE1	REGIONS BANK DBA REGIONS MORTGAGE		14	\$1,643,050.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,643,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X9RF8	REGIONS BANK DBA REGIONS MORTGAGE		60	\$13,845,997.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$13,845,997.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X9RG6	REGIONS BANK DBA REGIONS MORTGAGE		16	\$3,393,099.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,393,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X9RK7	REGIONS BANK DBA REGIONS MORTGAGE		15	\$1,028,950.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,028,950.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X9RL5			32	\$2,032,949.88	100%	0	\$0.00	NA	0	\$0.

		REGIONS BANK DBA REGIONS MORTGAGE							
<b>Total</b>			<b>32</b>	<b>\$2,032,949.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138X9RM3		REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,652,415.58	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>36</b>	<b>\$4,652,415.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138X9RN1		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,157,016.75	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>17</b>	<b>\$2,157,016.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138X9X87		REGIONS BANK DBA REGIONS MORTGAGE	28	\$4,192,865.89	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>28</b>	<b>\$4,192,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138X9YC7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,509,701.88	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>12</b>	<b>\$1,509,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138X9YD5		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,138,633.24	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>19</b>	<b>\$1,138,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138X9YE3		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,298,927.05	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>23</b>	<b>\$1,298,927.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XBDX9		NAVY FEDERAL CREDIT UNION	7	\$1,586,118.96	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>7</b>	<b>\$1,586,118.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XBDY7		NAVY FEDERAL CREDIT UNION	9	\$1,948,592.33	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>9</b>	<b>\$1,948,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XBDZ4		NAVY FEDERAL CREDIT UNION	8	\$1,737,398.53	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$1,737,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XBR71		THE HUNTINGTON NATIONAL BANK	10	\$1,679,824.14	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>10</b>	<b>\$1,679,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XBR89		THE HUNTINGTON NATIONAL BANK	51	\$11,749,709.03	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>51</b>	<b>\$11,749,709.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>



3138XBR97	THE HUNTINGTON NATIONAL BANK	11	\$1,009,420.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,009,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBSA3	THE HUNTINGTON NATIONAL BANK	28	\$2,786,412.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,786,412.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBSB1	THE HUNTINGTON NATIONAL BANK	67	\$4,291,431.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,291,431.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBSC9	THE HUNTINGTON NATIONAL BANK	11	\$1,271,253.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,271,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBSD7	THE HUNTINGTON NATIONAL BANK	22	\$2,905,860.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,905,860.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBSE5	THE HUNTINGTON NATIONAL BANK	9	\$2,098,771.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,098,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBSF2	THE HUNTINGTON NATIONAL BANK	11	\$1,382,840.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,382,840.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBSG0	THE HUNTINGTON NATIONAL BANK	14	\$1,346,544.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,346,544.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBSH8	THE HUNTINGTON NATIONAL BANK	27	\$1,627,553.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,627,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBSJ4	THE HUNTINGTON NATIONAL BANK	43	\$6,192,435.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,192,435.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBSK1	THE HUNTINGTON NATIONAL BANK	39	\$2,344,240.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,344,240.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBSL9	THE HUNTINGTON NATIONAL BANK	15	\$3,042,254.53	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,042,254.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XBSM7		THE HUNTINGTON NATIONAL BANK	47	\$2,607,515.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$2,607,515.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XBSN5		THE HUNTINGTON NATIONAL BANK	11	\$1,050,325.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,050,325.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XBSP0		THE HUNTINGTON NATIONAL BANK	14	\$1,798,200.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,798,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDMF4		PENNYMAC LOAN SERVICES, LLC	8	\$1,498,089.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,498,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDMG2		PENNYMAC LOAN SERVICES, LLC	8	\$1,115,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,115,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDQ45		HOMESTREET BANK,	1	\$100,800.00	7.34%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,042,352.57	75.93%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$229,683.80	16.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,372,836.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDQ52		HOMESTREET BANK,	2	\$258,000.00	8.43%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,413,277.49	78.82%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$390,417.35	12.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,061,694.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDQ60		HOMESTREET BANK,	1	\$157,292.60	7.42%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,498,763.69	70.67%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$464,675.08	21.91%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>13</b>	<b>\$2,120,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDQ78		HOMESTREET BANK,	17	\$4,909,849.22	9.47%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	143	\$42,161,411.27	81.34%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$4,763,604.38	9.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$51,834,864.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDQ86		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$2,546,683.14	90.01%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$282,699.97	9.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,829,383.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDQ94		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,484,154.37	91.92%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$218,405.00	8.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,702,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDRA0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$5,216,354.00	56.2%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$4,064,773.89	43.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$9,281,127.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDRB8		HOMESTREET BANK,	1	\$389,000.00	10.27%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,864,474.00	75.63%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$533,950.00	14.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,787,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDRC6		HOMESTREET BANK,	2	\$143,300.00	4.09%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$3,211,867.00	91.76%	0	\$0.00	NA	0	\$0.

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	4.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,500,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XDRD4		HOMESTREET BANK,	3	\$773,700.00	4.05%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$16,820,424.57	87.95%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,531,155.00	8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$19,125,279.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XDRE2		HOMESTREET BANK,	2	\$451,405.00	18.77%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,953,936.00	81.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,405,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XDRF9		HOMESTREET BANK,	3	\$845,000.00	5.72%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$12,015,784.68	81.37%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,906,400.00	12.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$14,767,184.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XDRG7		HOMESTREET BANK,	1	\$198,500.00	7.13%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,413,151.00	86.67%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$172,500.00	6.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,784,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XDRH5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$3,239,843.00	91.53%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$300,000.00	8.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,539,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XDRJ1		HOMESTREET BANK, A WASHINGTON STATE	5	\$1,242,145.00	84.38%	0	\$0.00	NA	0	\$0.

		CHARTERED SAVINGS BANK								
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$230,000.00	15.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,472,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XDRK8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,808,315.00	79.44%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$467,970.00	20.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,276,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XDU32		ACADEMY MORTGAGE CORPORATION	4	\$638,496.79	8.47%	0	\$0.00	NA	0	\$0.
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$340,224.31	4.52%	0	\$0.00	NA	0	\$0.
		BANK OF COLORADO, A COLORADO CORPORATION	1	\$207,826.34	2.76%	0	\$0.00	NA	0	\$0.
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,121.88	3.25%	0	\$0.00	NA	0	\$0.
		CHERRY CREEK MORTGAGE CO., INC.	1	\$116,266.48	1.54%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$610,393.82	8.1%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC.	4	\$637,869.64	8.47%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$633,591.43	8.41%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,180.00	3.78%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$513,025.87	6.81%	0	\$0.00	NA	0	\$0.
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,195.37	1.75%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,482.09	2.82%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM,LLC DBA IMORTGAGE	1	\$215,334.72	2.86%	0	\$0.00	NA	0	\$0.
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$402,078.28	5.34%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,134.74	2.43%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	5	\$853,008.45	11.32%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$189,150.00	2.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$268,381.80	3.56%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$417,067.69	5.54%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$183,876.28	2.44%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,364.49	3.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$7,535,070.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XDU40	ACADEMY MORTGAGE CORPORATION	1	\$183,124.57	8.55%	0	\$0.00	NA	0	\$0.
	CANON NATIONAL BANK	1	\$56,196.96	2.63%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$556,170.57	25.98%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$186,031.31	8.69%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$245,131.40	11.45%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,173.19	6.78%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$165,590.02	7.74%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,657.85	4.14%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$514,590.91	24.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,140,666.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XDZV5	PMAC LENDING SERVICES, INC.	5	\$1,117,310.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,117,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XECG1	ARK MORTGAGE, INC - COR	1	\$100,000.00	4.29%	0	\$0.00	NA	0	\$0.
		1	\$89,889.34	3.86%	0	\$0.00	NA	0	\$0.

	GOLDEN WEST ALLIANCE, INC. - COR								
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$78,805.33	3.38%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC - COR	1	\$85,492.30	3.67%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK - COR	1	\$81,894.45	3.52%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	11	\$908,483.06	39%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	9	\$721,111.11	30.95%	0	\$0.00	NA	0	\$0.
	PLUM CREEK FUNDING, INC - COR	1	\$92,882.99	3.99%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL LLC - COR	1	\$84,700.00	3.64%	0	\$0.00	NA	0	\$0.
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$86,288.78	3.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,329,547.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XECH9	CARROLLTON MORTGAGE CO. - COR	1	\$112,500.00	7.38%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP - COR	1	\$123,597.84	8.1%	0	\$0.00	NA	0	\$0.
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$120,000.00	7.87%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$352,848.75	23.13%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	4	\$474,426.06	31.11%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION - COR	1	\$115,055.06	7.54%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC. - COR	1	\$110,538.92	7.25%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C. - COR	1	\$116,250.00	7.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,525,216.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XECJ5	GENERATION 5 FINANCIAL SERVICES, LL	1	\$128,837.70	7.24%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$540,728.89	30.39%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	7	\$964,480.53	54.21%	0	\$0.00	NA	0	\$0.
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$145,000.00	8.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,779,047.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>

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3138XECK2	CHOICE MORTGAGE BANK	1	\$155,808.19	10.61%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC - COR	2	\$321,045.30	21.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$173,850.00	11.84%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$497,802.79	33.9%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$320,081.93	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,468,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XECL0	AMERICAN FINANCIAL NETWORK INC. - C	1	\$67,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$102,600.00	5.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$91,732.18	5.31%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. - COR	1	\$90,250.00	5.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$119,114.89	6.89%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$39,704.41	2.3%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$73,713.36	4.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$69,921.56	4.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$64,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$540,821.67	31.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$368,400.44	21.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$100,284.84	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,728,043.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XECLM8	BANK OF ENGLAND - COR	1	\$111,530.77	5.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$111,954.21	5.34%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$149,827.94	7.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$126,742.74	6.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$120,169.73	5.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$661,559.19	31.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$383,945.00	18.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT LENDING GROUP	1	\$147,822.17	7.06%	0	\$0.00	NA	0	\$0.00



		UNITED TEXAS BANK	1	\$149,827.94	7.15%	0	\$0.00	NA	0	\$0.00
		WOODSIDE MORTGAGE SERVICES, INC.	1	\$131,750.00	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,095,129.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XECN6		PLAZA HOME MORTGAGE, INC.	3	\$1,274,885.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,274,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XECPI		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$759,355.54	24.69%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	5	\$2,316,750.00	75.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,076,105.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XELK2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,507,756.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,507,756.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEV88		GUILD MORTGAGE COMPANY	35	\$3,444,522.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,444,522.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEV96		GUILD MORTGAGE COMPANY	30	\$3,507,922.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,507,922.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEVR6		GUILD MORTGAGE COMPANY	33	\$2,372,860.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,372,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEWA2		GUILD MORTGAGE COMPANY	31	\$2,144,316.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,144,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEWB0		GUILD MORTGAGE COMPANY	26	\$2,488,319.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,488,319.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEW C8		GUILD MORTGAGE COMPANY	18	\$2,112,261.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,112,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEWD6		GUILD MORTGAGE COMPANY	25	\$3,464,157.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,464,157.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XEWE4		GUILD MORTGAGE COMPANY	7	\$1,127,221.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,127,221.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEF1		GUILD MORTGAGE COMPANY	10	\$2,640,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,640,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEWG9		GUILD MORTGAGE COMPANY	20	\$3,730,845.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,730,845.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEW7		GUILD MORTGAGE COMPANY	203	\$47,306,367.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$47,306,367.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEWJ3		GUILD MORTGAGE COMPANY	21	\$5,141,425.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,141,425.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFBE4		CASTLE & COOKE MORTGAGE LLC	1	\$318,290.74	17.74%	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE CORP.	2	\$628,750.00	35.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NOW INC	1	\$416,399.18	23.21%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	2	\$430,299.57	24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,793,739.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFC60		COLE TAYLOR BANK	12	\$1,092,294.42	73.66%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC	1	\$100,000.00	6.74%	0	\$0.00	NA	0	\$0.00
		FOUNTAIN CITY FUNDING, INC.	1	\$101,208.50	6.82%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$58,250.00	3.93%	0	\$0.00	NA	0	\$0.00
		SMI LENDING INC.	1	\$74,905.64	5.05%	0	\$0.00	NA	0	\$0.00
		VELOCITY FINANCIAL, LLC	1	\$56,250.00	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,482,908.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFC78		ADVISORS CAPITAL, INC.	1	\$378,407.98	2.22%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	60	\$12,919,716.74	75.89%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC	2	\$226,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK	1	\$481,951.64	2.83%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC.	1	\$415,002.41	2.44%	0	\$0.00	NA	0	\$0.00
		HOME SOLUTIONS GROUP, INC.	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION	1	\$127,900.00	0.75%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL, INC.	1	\$370,457.23	2.18%	0	\$0.00	NA	0	\$0.
	PRIME HOME LOANS, INC.	1	\$108,050.02	0.63%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC.	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP.	1	\$146,500.00	0.86%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$517,900.00	3.04%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C.	3	\$669,284.20	3.93%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$383,387.03	2.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$17,024,557.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XFC86	COLE TAYLOR BANK	11	\$1,552,328.16	73.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$52,500.00	2.49%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC DBA MAXREAL	1	\$153,700.00	7.29%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$250,000.00	11.86%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$100,000.00	4.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,108,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XFC94	COLE TAYLOR BANK	10	\$3,115,283.75	90.38%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$331,430.27	9.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,446,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XFDA0	COLE TAYLOR BANK	4	\$1,750,770.00	84.01%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE, INC.	1	\$333,300.00	15.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$2,084,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XFKT1	1ST PORTFOLIO LENDING CORPORATION	1	\$399,298.76	2%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,100.00	0.8%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	2	\$557,000.00	2.78%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$274,600.00	1.37%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$341,500.00	1.71%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$340,239.82	1.7%	0	\$0.00	NA	0	\$0.
		1	\$332,350.00	1.66%	0	\$0.00	NA	0	\$0.

	CERTUSBANK, NATIONAL ASSOCIATION							
	CHERRY CREEK MORTGAGE CO, INC.	2	\$816,357.96	4.08%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC.	2	\$547,752.39	2.74%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$220,000.00	1.1%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$222,000.00	1.11%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,800.00	2.45%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	1.5%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,613.89	1.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,766.62	0.68%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,371.94	2.08%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,790.90	0.65%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM	1	\$348,175.38	1.74%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	14	\$4,474,150.00	22.36%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.
	GSB MORTGAGE, INC.	1	\$369,391.81	1.85%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,017,311.59	5.08%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC	1	\$326,462.51	1.63%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC.	1	\$398,000.00	1.99%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$740,000.00	3.7%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	1.7%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$161,000.00	0.8%	0	\$0.00	NA	\$0.
	MEETINGHOUSE BANK	1	\$366,200.00	1.83%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	5	\$1,452,000.00	7.26%	0	\$0.00	NA	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$210,682.21	1.05%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	3	\$702,017.50	3.51%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	2	\$304,202.80	1.52%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$106,243.25	0.53%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$416,314.57	2.08%	0	\$0.00	NA	\$0.

	THE MORTGAGE LINK, INC.	1	\$296,500.00	1.48%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$416,314.57	2.08%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$399,342.50	2%	0	\$0.00	NA	0	\$0.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$185,700.83	0.93%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$199,678.31	1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$20,010,230.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XFKV6	ALLIED FIRST BANK, SB	1	\$112,500.00	5.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$115,055.06	5.16%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$112,857.83	5.06%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	5.17%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC.	1	\$111,720.00	5.01%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$119,849.02	5.38%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$113,509.90	5.09%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$116,280.00	5.22%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$113,712.57	5.1%	0	\$0.00	NA	0	\$0.
	INTERSTATE BANK, SSB	1	\$121,839.34	5.47%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$114,848.56	5.15%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,597.14	5.32%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$121,400.00	5.45%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,096.20	5.48%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	2	\$236,298.02	10.6%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$118,335.93	5.31%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$122,595.57	5.5%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$121,500.00	5.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,228,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XFKW4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$148,750.00	2.15%	0	\$0.00	NA	0	\$0.
		1	\$125,953.33	1.82%	0	\$0.00	NA	0	\$0.

ACADEMY MORTGAGE CORPORATION								
ACCUNET MORTGAGE LLC	2	\$286,525.50	4.14%	0	\$0.00	NA	0	\$0.
ALL WESTERN MORTGAGE, INC.	1	\$149,214.12	2.16%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,063.65	1.89%	0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION	1	\$135,657.11	1.96%	0	\$0.00	NA	0	\$0.
COAST 2 COAST FUNDING GROUP, INC.	1	\$139,827.86	2.02%	0	\$0.00	NA	0	\$0.
COMMUNITY HOME LENDING, INC.	1	\$143,011.43	2.07%	0	\$0.00	NA	0	\$0.
D. L. EVANS BANK	1	\$128,500.00	1.86%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$138,675.26	2%	0	\$0.00	NA	0	\$0.
EQUITY BANK	1	\$140,482.77	2.03%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$148,308.84	2.14%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$131,088.61	1.89%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	9	\$1,261,361.24	18.23%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,324.79	2.06%	0	\$0.00	NA	0	\$0.
INTERSTATE BANK, SSB	1	\$145,632.97	2.1%	0	\$0.00	NA	0	\$0.
KEYSTONE BANK	2	\$273,086.60	3.95%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INCORPORATED	2	\$278,825.00	4.03%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$128,250.00	1.85%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$136,585.94	1.97%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK	1	\$141,000.00	2.04%	0	\$0.00	NA	0	\$0.
NATIONS LENDING OF OHIO	1	\$145,940.33	2.11%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,999.90	2.01%	0	\$0.00	NA	0	\$0.
PATRIOT LENDING SERVICES, INC.	1	\$129,828.81	1.88%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,818.83	2.08%	0	\$0.00	NA	0	\$0.
RMS & ASSOCIATES	1	\$129,500.00	1.87%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$139,823.86	2.02%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING	2	\$276,300.00	3.99%	0	\$0.00	NA	0	\$0.
SEASIDE NATIONAL BANK & TRUST	1	\$135,000.00	1.95%	0	\$0.00	NA	0	\$0.

	STOCKMAN BANK OF MONTANA	1	\$138,521.46	2%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$132,832.67	1.92%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC.	1	\$149,600.00	2.16%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$130,248.92	1.88%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,830.09	1.91%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$137,402.69	1.99%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$129,337.07	1.87%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$144,400.00	2.09%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$132,325.52	1.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$6,919,835.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFKZ7	ALL WESTERN MORTGAGE, INC.	1	\$167,200.00	2.46%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$159,798.69	2.35%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,704.96	2.23%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$154,000.00	2.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$168,000.00	2.47%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$162,968.37	2.4%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,773.33	4.99%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$155,325.00	2.29%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC.	1	\$173,371.39	2.55%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC.	1	\$164,057.00	2.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,871.57	2.27%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A.	1	\$150,714.45	2.22%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	7	\$1,116,650.00	16.44%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$166,789.89	2.46%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$162,794.92	2.4%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$169,600.00	2.5%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME	1	\$152,803.06	2.25%	0	\$0.00	NA	0	\$0.

	MORTGAGE, LLC								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,783.60	2.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$162,785.35	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$169,781.17	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$174,585.07	2.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,239.16	2.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$150,814.34	2.22%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$323,803.06	4.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$156,607.20	2.31%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$155,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$169,900.00	2.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,608.43	2.29%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$159,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	3	\$472,404.58	6.96%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$164,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$167,104.28	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,791,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG4X8	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$53,169.87	3.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	15	\$1,596,367.46	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,649,537.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGKC6	NTFN, INC.	2	\$565,377.77	28.74%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,401,500.00	71.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,966,877.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGKD4	AMERICAN EQUITY MORTGAGE, INC.	2	\$416,850.89	9.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$105,050.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$910,305.83	20.08%	0	\$0.00	NA	0	\$0.00
		1	\$172,400.00	3.8%	0	\$0.00	NA	0	\$0.00



		INTERCONTINENTAL CAPITAL GROUP, INC.								
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,929,790.00	64.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,534,396.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGKE2		AMERICAN EQUITY MORTGAGE, INC.	1	\$131,402.34	2.55%	0	\$0.00	NA	0	\$0.
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$217,000.00	4.21%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,809,905.00	93.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,158,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGKF9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$800,675.00	69.95%	0	\$0.00	NA	0	\$0.
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$344,000.00	30.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,144,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGUD3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,831.21	1.67%	0	\$0.00	NA	0	\$0.
		DE CAPITAL MORTGAGE, LLC	1	\$99,842.62	0.5%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE COMPANY, LTD.	1	\$389,389.90	1.94%	0	\$0.00	NA	0	\$0.
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$394,404.67	1.97%	0	\$0.00	NA	0	\$0.
		GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.
		HOMESERVICES LENDING, LLC	3	\$622,433.00	3.1%	0	\$0.00	NA	0	\$0.
		LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$468,419.13	2.34%	0	\$0.00	NA	0	\$0.
		MANHATTAN FINANCIAL GROUP, INC.	1	\$544,528.13	2.72%	0	\$0.00	NA	0	\$0.
		NVR MORTGAGE FINANCE, INC.	3	\$708,454.43	3.53%	0	\$0.00	NA	0	\$0.
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,716.87	1.09%	0	\$0.00	NA	0	\$0.
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$312,997.38	1.56%	0	\$0.00	NA	0	\$0.
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,355.72	0.99%	0	\$0.00	NA	0	\$0.

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$386,930.37	1.93%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, LLC	1	\$196,224.92	0.98%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$152,451.41	0.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	61	\$14,726,222.04	73.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$20,055,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGUE1	DE CAPITAL MORTGAGE, LLC	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,790.88	0.82%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$267,750.00	1.07%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,093.42	1.21%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$257,238.61	1.02%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK NA	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$364,705.34	1.45%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$511,243.08	2.03%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$612,150.68	2.43%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	78	\$21,416,306.87	85.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$25,139,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGUK7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,513.58	0.68%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,709.57	2.06%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$428,309.75	2.26%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,597.32	0.66%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED	1	\$310,577.47	1.64%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$527,950.22	2.79%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,209.93	1.26%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$170,736.71	0.9%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$382,002.77	2.02%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,533.54	1.53%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$138,153.50	0.73%	0	\$0.00	NA	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$408,657.78	2.16%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.2%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$703,695.19	3.71%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P A LIMITED PARTNERSHIP	1	\$280,000.00	1.48%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$297,488.62	1.57%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	57	\$13,296,066.36	70.15%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>76</b>	<b>\$18,951,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XGUL5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$176,465.99	0.88%	0	\$0.00	NA	\$0.
	BANKERS FUNDING COMPANY, LLC	1	\$332,487.29	1.66%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$111,671.55	0.56%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$387,362.23	1.93%	0	\$0.00	NA	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$158,755.19	0.79%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$331,454.29	1.66%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$218,000.00	1.09%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$502,401.27	2.51%	0	\$0.00	NA	\$0.
		1	\$352,350.00	1.76%	0	\$0.00	NA	\$0.

		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE								
		SUMMIT MORTGAGE BANKERS, INC.	1	\$624,578.51	3.12%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	63	\$16,826,990.12	84.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$20,022,516.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGWK5		PULTE MORTGAGE LLC	17	\$5,067,355.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,067,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGWL3		PULTE MORTGAGE LLC	73	\$17,000,111.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$17,000,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGWM1		PULTE MORTGAGE LLC	29	\$6,034,328.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,034,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGWN9		PULTE MORTGAGE LLC	30	\$6,000,019.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,000,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGWP4		PULTE MORTGAGE LLC	29	\$8,000,026.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$8,000,026.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGWQ2		PULTE MORTGAGE LLC	26	\$5,999,770.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,999,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XH3F6		AMERISAVE MORTGAGE CORPORATION	11	\$2,121,602.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,121,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XH3G4		AMERISAVE MORTGAGE CORPORATION	21	\$5,103,103.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,103,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XH3H2		AMERISAVE MORTGAGE CORPORATION	9	\$1,737,074.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,737,074.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XH3J8		AMERISAVE MORTGAGE CORPORATION	2	\$1,165,338.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$1,165,338.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XH3K5		AMERISAVE MORTGAGE CORPORATION	6	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,248,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3138XH3L3		AMERISAVE MORTGAGE CORPORATION	4	\$1,006,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,006,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XH3M1		AMERISAVE MORTGAGE CORPORATION	5	\$1,367,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,367,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XH3N9		AMERISAVE MORTGAGE CORPORATION	16	\$2,529,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,529,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XH3Q2		AMERISAVE MORTGAGE CORPORATION	8	\$2,619,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,619,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHL25		CITIBANK,N.A.	21	\$1,989,984.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,989,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHL33		CITIBANK,N.A.	11	\$2,171,543.51	78.85%	0	\$0.00	NA	0	\$0.
		SIRVA MORTGAGE	2	\$582,325.02	21.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,753,868.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHL41		CITIBANK,N.A.	2	\$242,906.00	22.87%	0	\$0.00	NA	0	\$0.
		MORTGAGE ASSURANCE INC.	1	\$417,000.00	39.26%	0	\$0.00	NA	0	\$0.
		POLI MORTGAGE GROUP INC.	1	\$402,172.59	37.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,062,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHL58		CITIBANK,N.A.	45	\$2,714,811.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$2,714,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHL66		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$91,251.07	4.07%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	20	\$1,960,810.96	87.4%	0	\$0.00	NA	0	\$0.
		MORTGAGE ASSURANCE INC.	1	\$95,234.27	4.24%	0	\$0.00	NA	0	\$0.
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$96,210.35	4.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,243,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHL74		CITIBANK,N.A.	15	\$1,754,897.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,754,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHL82		CITIBANK,N.A.	12	\$1,669,903.29	86.45%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,463.61	6.81%	0	\$0.00	NA	0	\$0.

		PEOPLES NATIONAL BANK (CO)	1	\$130,378.87	6.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,931,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHL90		CITIBANK,N.A.	21	\$4,459,715.45	89.76%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,106.02	4.41%	0	\$0.00	NA	0	\$0.
		ONY GLO, INC.	1	\$289,829.54	5.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,968,651.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHLL3		CBC NATIONAL BANK (GA)	1	\$28,432.94	0.62%	0	\$0.00	NA	0	\$0.
		CHICAGO FINANCIAL SERVICES, INC.	1	\$59,927.91	1.3%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	71	\$4,437,079.52	96.37%	0	\$0.00	NA	0	\$0.
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,907.26	1.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$4,604,347.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHLM1		CHICAGO FINANCIAL SERVICES, INC.	1	\$90,888.11	2.67%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	34	\$3,312,980.04	97.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,403,868.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHNL9		CITIBANK,N.A.	16	\$1,871,453.50	88.79%	0	\$0.00	NA	0	\$0.
		HAMILTON GROUP FUNDING INC.	1	\$116,360.02	5.52%	0	\$0.00	NA	0	\$0.
		MORTGAGE ASSURANCE INC.	1	\$119,859.12	5.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,107,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHLP4		CITIBANK,N.A.	19	\$2,589,220.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,589,220.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHLQ2		CITIBANK,N.A.	20	\$3,225,597.11	95.32%	0	\$0.00	NA	0	\$0.
		PERL MORTGAGE, INC.	1	\$158,250.00	4.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,383,847.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHLR0		CITIBANK,N.A.	8	\$1,385,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,385,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHLS8		CITIBANK,N.A.	5	\$1,064,063.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,064,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHLU3		CITIBANK,N.A.	18	\$3,059,051.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,059,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHLV1		CITIBANK,N.A.	7	\$1,439,397.59	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>7</b>	<b>\$1,439,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHLW9		CITIBANK,N.A.	6	\$1,452,095.85	71.05%	0	\$0.00	NA	0	\$0.
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$332,016.89	16.25%	0	\$0.00	NA	0	\$0.
		MLD MORTGAGE INC.	1	\$259,694.75	12.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,043,807.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHLX7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$353,584.39	6.79%	0	\$0.00	NA	0	\$0.
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$262,381.14	5.04%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	15	\$3,841,521.57	73.78%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$749,078.37	14.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,206,565.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHLY5		CITIBANK,N.A.	24	\$4,540,838.14	74.32%	0	\$0.00	NA	0	\$0.
		EMORTGAGE MANAGEMENT LLC	1	\$278,614.83	4.56%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,447.57	7%	0	\$0.00	NA	0	\$0.
		HANA FINANCIAL INC.	2	\$407,638.51	6.67%	0	\$0.00	NA	0	\$0.
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,776.93	3.11%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC.	1	\$265,687.70	4.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,110,003.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHLZ2		CITIBANK,N.A.	31	\$1,883,158.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,883,158.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHMA6		ALL WESTERN MORTGAGE, INC.	1	\$337,974.25	0.57%	0	\$0.00	NA	0	\$0.
		ANGEL OAK FUNDING LLC	2	\$477,205.00	0.81%	0	\$0.00	NA	0	\$0.
		AVEX FUNDING CORPORATION	3	\$1,611,957.43	2.73%	0	\$0.00	NA	0	\$0.
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$190,800.00	0.32%	0	\$0.00	NA	0	\$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,164,195.48	1.97%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK (GA)	1	\$157,301.85	0.27%	0	\$0.00	NA	0	\$0.
			1	\$254,000.00	0.43%	0	\$0.00	NA	0	\$0.

	CENTRAL BANC MORTGAGE CORPORATION							
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$157,310.24	0.27%	0	\$0.00	NA	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$230,850.00	0.39%	0	\$0.00	NA	\$0.
	CITIBANK,N.A.	165	\$44,723,076.74	75.67%	0	\$0.00	NA	\$0.
	GOLD COAST BANK	1	\$409,495.88	0.69%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$834,689.97	1.41%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC.	3	\$825,300.00	1.4%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,732.26	0.35%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	3	\$627,979.10	1.06%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC.	5	\$1,520,488.29	2.57%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$212,000.00	0.36%	0	\$0.00	NA	\$0.
	MK LENDING CORP	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.
	MLD MORTGAGE INC.	1	\$313,000.00	0.53%	0	\$0.00	NA	\$0.
	MORTGAGE ASSURANCE INC.	1	\$389,509.33	0.66%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	3	\$989,145.36	1.67%	0	\$0.00	NA	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	2	\$598,750.00	1.01%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC.	1	\$309,500.00	0.52%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,789.74	0.29%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE	3	\$742,241.49	1.26%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK, NY	1	\$519,360.62	0.88%	0	\$0.00	NA	\$0.
	T.J. FINANCIAL, INC.	2	\$601,450.87	1.02%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,000.00	0.38%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>213</b>	<b>\$59,101,103.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XHMB4	CITIBANK,N.A.	4	\$956,320.00	67.45%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,966.13	14.03%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$262,500.00	18.52%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,417,786.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XHMS7	BRISTOL COUNTY SAVINGS BANK	1	\$130,953.10	3.21%	0	\$0.00	NA	\$0.
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$122,502.63	3%	0	\$0.00	NA	\$0.



	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,243.31	3.19%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$134,671.71	3.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF	1	\$132,824.86	3.25%	0	\$0.00	NA	0	\$0.
	FLORENCE SAVINGS BANK	1	\$148,365.00	3.63%	0	\$0.00	NA	0	\$0.
	FOXBORO FEDERAL SAVINGS	1	\$135,625.20	3.32%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$149,144.69	3.65%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	3	\$285,633.62	7%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$95,834.71	2.35%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	4	\$467,977.59	11.46%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE CORPORATION	1	\$118,600.59	2.91%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$117,180.21	2.87%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP INC.	1	\$141,852.96	3.47%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK	1	\$104,539.95	2.56%	0	\$0.00	NA	0	\$0.
	PEOPLESBANK	1	\$91,565.69	2.24%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	3	\$411,152.44	10.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES,	1	\$114,668.01	2.81%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$121,110.92	2.97%	0	\$0.00	NA	0	\$0.
	SAGE BANK	3	\$414,186.00	10.15%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, L	2	\$245,142.70	6%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK	1	\$123,850.68	3.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,082,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHMT5	ACADEMY MORTGAGE CORPORATION	3	\$498,523.10	1.85%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$250,811.98	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF CANTON	1	\$335,876.89	1.25%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$395,953.97	1.47%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS	1	\$172,900.00	0.64%	0	\$0.00	NA	0	\$0.
	BRISTOL COUNTY SAVINGS BANK	3	\$512,835.27	1.91%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE	1	\$185,400.00	0.69%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$295,502.66	1.1%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$358,488.33	1.33%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,580,528.06	5.88%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF	2	\$456,598.93	1.7%	0	\$0.00	NA	0	\$0.

	FLORENCE SAVINGS BANK	1	\$174,227.55	0.65%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,586.40	0.63%	0	\$0.00	NA	0	\$0.
	GREENFIELD CO-OPERATIVE BANK	1	\$174,395.02	0.65%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	9	\$2,574,636.83	9.57%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	2	\$349,650.58	1.3%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	9	\$2,675,959.10	9.95%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$199,590.80	0.74%	0	\$0.00	NA	0	\$0.
	MECHANICS COOPERATIVE BANK	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, IN	2	\$520,382.97	1.94%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$518,941.25	1.93%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$427,500.00	1.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$173,250.00	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	3	\$776,048.27	2.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	6	\$1,697,503.42	6.31%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE CORPORATION	8	\$2,391,956.15	8.89%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$246,432.13	0.92%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP INC.	3	\$896,423.45	3.33%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	3	\$704,361.12	2.62%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	5	\$1,166,245.37	4.34%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES,	12	\$2,893,640.31	10.76%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	2	\$367,269.04	1.37%	0	\$0.00	NA	0	\$0.
	SAGE BANK	4	\$1,010,663.36	3.76%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,360,039.09	5.06%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK	1	\$205,675.00	0.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$26,891,796.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHS28	EAGLEBANK - MD	1	\$92,000.00	5.5%	0	\$0.00	NA	0	\$0.
	FORTUNEBANK	1	\$96,601.79	5.78%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$99,589.48	5.96%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$96,004.25	5.74%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK	1	\$96,000.00	5.74%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	11	\$1,082,009.91	64.73%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC.	1	\$109,362.87	6.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,671,568.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XHS36	EAGLEBANK - MD	1	\$119,507.37	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$121,499.16	8.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,163,700.00	82.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,404,706.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHS44	BNC NATIONAL BANK	1	\$200,780.79	2.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$146,396.53	1.49%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$190,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$135,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$161,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$197,471.00	2.01%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$148,388.33	1.51%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$227,064.01	2.31%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$372,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$7,365,530.80	74.95%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$216,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	2	\$466,986.00	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,827,117.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHS51	BNC NATIONAL BANK	7	\$2,228,761.21	27.37%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$388,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$302,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$248,887.50	3.06%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$246,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$4,420,940.00	54.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$308,647.80	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,143,236.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHS69	AVEX FUNDING CORPORATION	1	\$388,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$648,899.00	6.44%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$386,791.06	3.84%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BK-OAK PARK RIVER	1	\$415,685.55	4.13%	0	\$0.00	NA	0	\$0.00

	COUNTYBANK	1	\$168,467.28	1.67%	0	\$0.00	NA	0	\$0.
	DEVERE MTG CORP DBA HUNT MTG	1	\$355,404.06	3.53%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORP	1	\$415,025.45	4.12%	0	\$0.00	NA	0	\$0.
	FIRST NBC BANK	1	\$361,275.00	3.59%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$358,400.00	3.56%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$370,412.00	3.68%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$359,469.65	3.57%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC	2	\$648,000.00	6.43%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	2	\$384,532.89	3.82%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	14	\$3,690,973.71	36.65%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	1	\$416,329.27	4.13%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE CO, LLC	1	\$275,654.55	2.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,070,319.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHS77	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.15%	0	\$0.00	NA	0	\$0.
	AVALON MORTGAGE INC	1	\$413,600.00	3.12%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	3	\$1,296,882.16	9.8%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$413,210.00	3.12%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP	2	\$953,606.70	7.2%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER DBA 1ST ADV	1	\$300,993.61	2.27%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$379,375.39	2.87%	0	\$0.00	NA	0	\$0.
	FLAHERTY FUNDING CORP	1	\$269,254.70	2.03%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$225,000.00	1.7%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$165,900.94	1.25%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE GROUP, INC	1	\$350,000.00	2.64%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$104,861.73	0.79%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$409,313.57	3.09%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	24	\$6,414,818.09	48.47%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	1	\$299,517.46	2.26%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	2.51%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$349,506.86	2.64%	0	\$0.00	NA	0	\$0.
	WILSHIRE STATE BANK	1	\$140,956.93	1.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$13,235,798.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>

3138XHS85	NORTHPOINT MORTGAGE INC	1	\$158,100.00	8.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,708,385.21	91.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,866,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHS93	ALERUS FINANCIAL	1	\$172,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$170,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$231,610.34	2.31%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$234,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$415,713.98	4.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$370,490.01	3.7%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$989,250.00	9.88%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$375,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$360,888.00	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$330,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$69,367.71	0.69%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$227,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$139,020.62	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$255,119.72	2.55%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$309,501.38	3.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$319,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$266,561.12	2.66%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG CORP.	1	\$243,400.00	2.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,374,364.04	23.72%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,713.98	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,010,750.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHSE2	APEX HOME LOANS, INC.	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$326,093.00	1.61%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$359,515.07	1.78%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, N.A.	1	\$257,636.48	1.27%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG.	1	\$262,645.73	1.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK	1	\$353,512.28	1.75%	0	\$0.00	NA	0	\$0.
	CORP. INVESTORS MTG GROUP INC.	1	\$248,240.00	1.23%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES	1	\$294,094.26	1.45%	0	\$0.00	NA	0	\$0.
	EAGLEBANK - MD	1	\$245,668.63	1.21%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	2	\$767,015.04	3.79%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA BANK FKA DESTIN	1	\$222,274.25	1.1%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	2	\$752,461.16	3.72%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST	1	\$338,594.29	1.67%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$389,075.20	1.92%	0	\$0.00	NA	0	\$0.
	INLAND NORTHWEST BANK	1	\$243,671.32	1.21%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$259,150.44	1.28%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,432.38	2.03%	0	\$0.00	NA	0	\$0.
	MONARCH BANKDBA MONARCH MTG	1	\$369,102.14	1.83%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$210,000.00	1.04%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK	1	\$213,479.48	1.06%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	40	\$12,600,692.32	62.32%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	1	\$350,000.00	1.73%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP	1	\$322,544.89	1.6%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE,LLC.	1	\$223,941.04	1.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$20,220,839.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHSE9	CONNECTICUT HOME MORTGAGE	1	\$84,690.84	1.87%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$68,710.86	1.52%	0	\$0.00	NA	0	\$0.
	MAIN BANK	1	\$57,725.60	1.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$135,275.64	2.98%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	64	\$4,123,040.84	90.95%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$63,922.96	1.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$4,533,366.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHSG7	ALCOVA MORTGAGE LLC	1	\$267,147.75	0.73%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS	1	\$312,000.00	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM BANK	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.
	AVALON MORTGAGE INC	1	\$412,750.00	1.12%	0	\$0.00	NA	0	\$0.

	BANK OF COLORADO	1	\$203,754.43	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$247,500.00	0.67%	0	\$0.00	NA	0	\$0.
	BIG SKY WESTERN BANK	1	\$408,918.16	1.11%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE	1	\$359,307.65	0.98%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$249,471.05	0.68%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP	6	\$2,340,424.22	6.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE GROUP, INC.	1	\$303,384.35	0.83%	0	\$0.00	NA	0	\$0.
	COWNEBANK MORTGAGE	1	\$217,532.19	0.59%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$218,730.72	0.6%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$310,250.00	0.85%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER DBA 1ST ADV	1	\$324,572.02	0.88%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$505,890.29	1.38%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES INC	1	\$185,700.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$399,473.26	1.09%	0	\$0.00	NA	0	\$0.
	FIRST NATL BANK OF SANTA FE	1	\$347,581.09	0.95%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL,LLC	4	\$1,142,370.36	3.11%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$492,376.70	1.34%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,800.00	0.55%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$513,670.36	1.4%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK	1	\$416,463.23	1.14%	0	\$0.00	NA	0	\$0.
	MONARCH BANKDBA MONARCH MTG	1	\$244,189.27	0.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES	1	\$240,682.06	0.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST INC.	1	\$285,300.00	0.78%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES	1	\$330,763.86	0.9%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$199,742.55	0.54%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$343,400.40	0.94%	0	\$0.00	NA	0	\$0.
	SECURITY NATL BK OF ENID	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	85	\$21,674,748.52	59.07%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CU	1	\$284,257.89	0.77%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST CO.	1	\$177,016.59	0.48%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	4	\$1,026,424.56	2.8%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$379,499.60	1.03%	0	\$0.00	NA	0	\$0.

	VBS MORTGAGE,LLC.	1	\$280,593.00	0.76%	0	\$0.00	NA	0	\$0.
	VECTRA BANK	1	\$389,286.69	1.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$36,691,972.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHSH5	BANK OF SOUTH CAROLINA	1	\$158,594.09	12.7%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	7	\$1,090,543.19	87.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,249,137.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHSJ1	COMMUNITY FIRST NATIONAL BANK	1	\$85,000.00	7.82%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF BLACKSBURG	2	\$163,600.00	15.06%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	9	\$779,714.97	71.78%	0	\$0.00	NA	0	\$0.
	YUKON NATIONAL BANK	1	\$58,000.00	5.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,086,314.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHSH8	STARION FINANCIAL	1	\$114,400.00	10%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK	1	\$136,000.00	11.89%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	6	\$753,281.53	65.88%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CU	1	\$139,811.42	12.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,143,492.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHSL6	AXIOM FINANCIAL, LLC	1	\$94,261.73	2.75%	0	\$0.00	NA	0	\$0.
	BAY BANK FSB	1	\$89,492.15	2.61%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CO	1	\$90,057.44	2.62%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	32	\$3,158,672.63	92.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,432,483.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHSM4	SUNTRUST MORTGAGE, INC.	29	\$3,426,114.77	93.57%	0	\$0.00	NA	0	\$0.
	THOMPSON KANE & COMPANY LLC	1	\$111,707.57	3.05%	0	\$0.00	NA	0	\$0.
	U.S. EMPLOYEES OC FCU	1	\$123,840.39	3.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,661,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHNS2	4TRUST MORTGAGE, INC.	1	\$134,227.00	2.13%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$128,000.00	2.03%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP	1	\$134,000.00	2.13%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$138,852.94	2.21%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$141,829.06	2.25%	0	\$0.00	NA	0	\$0.
	MONARCH BANKDBA MONARCH MTG	1	\$145,742.16	2.31%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$136,469.96	2.17%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	38	\$5,193,758.12	82.48%	0	\$0.00	NA	0	\$0.



	TRADITION MORTGAGE, LLC	1	\$143,826.66	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,296,705.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHSP7	STATE BANK OF DE KALB	1	\$156,543.58	3.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$4,021,662.52	96.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,178,206.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHSQ5	SUNTRUST MORTGAGE, INC.	5	\$1,027,796.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,027,796.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHSS1	SUNTRUST MORTGAGE, INC.	15	\$1,493,830.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,493,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHSS1	SAGE BANK	1	\$343,548.81	19.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,408,692.12	80.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,752,240.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHST9	4TRUST MORTGAGE, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$208,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$414,936.99	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$376,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$262,882.71	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$389,623.60	0.56%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$521,759.85	0.75%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,631,250.61	2.34%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$70,908.91	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$223,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$250,922.68	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$295,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,239,072.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$410,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTUCKY NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00

CHICAGO FINANCIAL SERVICES INC	2	\$860,000.00	1.23%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL INC	1	\$207,200.00	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK NA	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MTG.	5	\$1,036,428.78	1.48%	0	\$0.00	NA	0	\$0.
CITY FIRST MTG SVCS., LLC	1	\$229,026.60	0.33%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$714,226.49	1.02%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$352,000.00	0.5%	0	\$0.00	NA	0	\$0.
CORP. INVESTORS MTG GROUP INC.	1	\$205,145.67	0.29%	0	\$0.00	NA	0	\$0.
COUNTYBANK	1	\$244,100.00	0.35%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION CO., LLC	1	\$243,740.10	0.35%	0	\$0.00	NA	0	\$0.
DEVERE MTG CORP DBA HUNT MTG	1	\$345,048.32	0.49%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	1	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC.	2	\$498,175.00	0.71%	0	\$0.00	NA	0	\$0.
EAGLEBANK - MD	4	\$1,116,000.84	1.6%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK CORP.	1	\$415,217.28	0.59%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC	1	\$257,217.01	0.37%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORP	3	\$724,248.29	1.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK - TX	1	\$348,488.57	0.5%	0	\$0.00	NA	0	\$0.
FLORIDA PARISHES BANK	1	\$216,800.00	0.31%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$235,600.00	0.34%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC.	2	\$468,238.87	0.67%	0	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE, INC.	1	\$179,238.21	0.26%	0	\$0.00	NA	0	\$0.
GEORGIA BANKING COMPANY	4	\$1,236,026.70	1.77%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$406,290.67	0.58%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NA	1	\$179,245.88	0.26%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP	2	\$615,252.97	0.88%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST	1	\$330,609.08	0.47%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	2	\$429,500.00	0.62%	0	\$0.00	NA	0	\$0.
	1	\$246,431.20	0.35%	0	\$0.00	NA	0	\$0.

	HOMETRUST MORTGAGE COMPANY							
	IDAHO FIRST BANK	1	\$305,899.88	0.44%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A.	4	\$1,307,777.24	1.87%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	3	\$881,000.00	1.26%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$376,150.00	0.54%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$386,750.00	0.55%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	3	\$833,195.68	1.19%	0	\$0.00	NA	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.48%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$270,000.00	0.39%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$221,299.45	0.32%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$353,716.00	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	4	\$1,268,229.14	1.82%	0	\$0.00	NA	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$494,366.57	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC.	1	\$240,000.00	0.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$243,200.00	0.35%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$361,379.62	0.52%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$415,000.00	0.59%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$413,000.00	0.59%	0	\$0.00	NA	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$392,411.00	0.56%	0	\$0.00	NA	\$0.00
	PULASKI BANK	3	\$681,520.00	0.98%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$213,318.36	0.31%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$283,564.54	0.41%	0	\$0.00	NA	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	2	\$489,938.75	0.7%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	4	\$959,962.26	1.38%	0	\$0.00	NA	\$0.00
	SPIRITBANK	5	\$1,254,956.35	1.8%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	4	\$847,652.89	1.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$275,000.00	0.39%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$184,224.93	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$685,071.97	0.98%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	107	\$28,307,167.68	40.55%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$415,235.19	0.59%	0	\$0.00	NA	\$0.00

	THE BANK OF COMMERCE	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST CO.	1	\$213,213.91	0.31%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	4	\$1,364,488.16	1.95%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	2	\$701,000.00	1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$467,328.63	0.67%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$202,140.87	0.29%	0	\$0.00	NA	0	\$0.
	VECTRA BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$222,065.74	0.32%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE CO, LLC	1	\$332,000.00	0.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>252</b>	<b>\$69,803,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHSU6	ALLEGACY FEDERAL CREDIT UNION	1	\$76,674.12	0.99%	0	\$0.00	NA	0	\$0.
	BANK OF CLARENDON (THE)	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE	1	\$81,000.00	1.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.98%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE GROUP, INC.	1	\$77,700.00	1%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION CO., LLC	1	\$75,681.59	0.98%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS BANK	1	\$78,600.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SERVICE, INC	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRIFFIN	1	\$67,500.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK-JONESBORO	1	\$68,500.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$68,000.00	0.88%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK	2	\$144,733.37	1.87%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$68,707.98	0.89%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$79,000.00	1.02%	0	\$0.00	NA	0	\$0.
	INLAND NORTHWEST BANK	1	\$78,337.06	1.01%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$71,601.82	0.92%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$77,440.00	1%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK	1	\$79,661.16	1.03%	0	\$0.00	NA	0	\$0.
	MONARCH BANKDBA MONARCH MTG	1	\$59,746.07	0.77%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$78,669.03	1.02%	0	\$0.00	NA	0	\$0.

	POINTBANK	1	\$72,700.00	0.94%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$68,800.00	0.89%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$78,669.03	1.02%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	85	\$5,383,727.15	69.54%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CU	2	\$147,147.30	1.9%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST	1	\$78,145.31	1.01%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$68,000.00	0.88%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$7,741,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHSV4	4TRUST MORTGAGE, INC.	1	\$99,000.00	1.21%	0	\$0.00	NA	0	\$0.
	ADAMS COUNTY NATIONAL BANK	1	\$93,000.00	1.14%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$100,000.00	1.23%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$100,066.08	1.23%	0	\$0.00	NA	0	\$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$107,833.33	1.32%	0	\$0.00	NA	0	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,178.53	1.19%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	2	\$186,000.00	2.28%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$93,610.16	1.15%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG.	1	\$90,461.61	1.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$95,601.87	1.17%	0	\$0.00	NA	0	\$0.
	CONNECTICUT HOME MORTGAGE	1	\$98,576.77	1.21%	0	\$0.00	NA	0	\$0.
	DACOTAH BANK	1	\$85,141.79	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SERVICE, INC	1	\$99,300.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST NATL BANK OF SANTA FE	1	\$107,538.29	1.32%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.23%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$106,547.16	1.31%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$89,600.00	1.1%	0	\$0.00	NA	0	\$0.
	INLAND NORTHWEST BANK	1	\$98,291.67	1.2%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK	1	\$85,638.79	1.05%	0	\$0.00	NA	0	\$0.
	MALVERN NATIONAL BANK (THE)	1	\$105,000.00	1.29%	0	\$0.00	NA	0	\$0.

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	MERIDIAN BANK	1	\$100,000.00	1.23%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$109,073.00	1.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$97,186.60	1.19%	0	\$0.00	NA	0	\$0.
	PREMIUM MTG DBA ICON FUNDING	1	\$97,600.00	1.2%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$99,572.49	1.22%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$88,800.00	1.09%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	2	\$187,000.00	2.29%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	53	\$5,127,654.65	62.83%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$105,992.09	1.3%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$109,339.15	1.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$8,160,604.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XHSW2	BANK OF THE PACIFIC	1	\$123,000.00	2.31%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$116,850.00	2.19%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG.	1	\$123,200.00	2.31%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION CO., LLC	1	\$117,102.30	2.2%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$116,504.43	2.18%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC	1	\$125,000.00	2.34%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$113,915.44	2.14%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK	1	\$119,492.14	2.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	36	\$4,265,341.24	79.98%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$112,800.00	2.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$5,333,205.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XHSX0	AMERICAN MTG & EQUITY CONS INC	3	\$422,134.63	4.45%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG.	2	\$269,422.86	2.84%	0	\$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$133,600.00	1.41%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$125,875.79	1.33%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$136,800.00	1.44%	0	\$0.00	NA	0	\$0.
	CYPRESS BANK, SSB	1	\$141,030.00	1.49%	0	\$0.00	NA	0	\$0.
	EAGLEBANK - MD	1	\$148,363.01	1.57%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$135,344.76	1.43%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$143,390.57	1.51%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	2	\$266,188.64	2.81%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$150,000.00	1.58%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A.	1	\$142,886.52	1.51%	0	\$0.00	NA	0	\$0.

	INWOOD NATIONAL BANK	1	\$133,880.00	1.41%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	2	\$290,886.23	3.07%	0	\$0.00	NA	0	\$0.
	ONE MORTGAGE,INC.	1	\$128,900.00	1.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$128,900.00	1.36%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$146,000.62	1.54%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	41	\$5,750,669.30	60.68%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	2	\$270,410.00	2.85%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST	1	\$133,500.00	1.41%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE CO, LLC	1	\$149,365.18	1.58%	0	\$0.00	NA	0	\$0.
	YELLOWSTONE BANK	1	\$129,748.11	1.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$9,477,296.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
<b>3138XHSY8</b>	BANKERS TRUST COMPANY	1	\$154,000.00	2.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	2.23%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$164,500.00	2.41%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$155,000.00	2.27%	0	\$0.00	NA	0	\$0.
	GOLDENWEST FED CREDIT UNION	1	\$165,781.00	2.43%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$154,344.01	2.26%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A.	1	\$158,400.00	2.32%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	2	\$318,476.74	4.67%	0	\$0.00	NA	0	\$0.
	MONARCH BANKDBA MONARCH MTG	1	\$174,000.00	2.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO	1	\$155,000.00	2.27%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	30	\$4,754,926.96	69.77%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$151,100.00	2.22%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$157,600.00	2.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$6,815,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
<b>3138XHSZ5</b>	ALCOVA MORTGAGE LLC	1	\$69,500.00	1.78%	0	\$0.00	NA	0	\$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$66,000.00	1.69%	0	\$0.00	NA	0	\$0.
	ANTHEM BANK AND TRUST	1	\$75,500.00	1.93%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$58,400.00	1.49%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION	1	\$72,700.32	1.86%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$61,247.52	1.57%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$61,249.89	1.57%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	53	\$3,254,253.00	83.2%	0	\$0.00	NA	0	\$0.

	TOWNEBANK MORTGAGE	1	\$81,663.37	2.09%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST	2	\$110,730.00	2.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$3,911,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHTA9	ALIAN T MORTGAGE CORP	1	\$231,188.96	2.31%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC	1	\$176,518.73	1.76%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$409,500.00	4.09%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	2	\$631,460.50	6.31%	0	\$0.00	NA	0	\$0.
	BANK OF SOUTH CAROLINA	1	\$294,300.00	2.94%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD	1	\$210,900.00	2.11%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$400,000.00	4%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK NA	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$267,000.00	2.67%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	3	\$977,864.35	9.77%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	2	\$707,000.00	7.06%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL LLC	1	\$182,692.63	1.82%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$137,762.78	1.38%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	3.71%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$225,923.25	2.26%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$268,900.00	2.69%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$280,000.00	2.8%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$378,400.00	3.78%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$280,000.00	2.8%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	9	\$2,074,808.24	20.72%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$366,000.00	3.66%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC.	2	\$749,250.00	7.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$10,012,469.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHTB7	ARCSTONE FINANCIAL INC	1	\$379,388.78	21.07%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$417,000.00	23.16%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$415,627.27	23.08%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	3	\$588,640.00	32.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,800,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XH TC5	1ST CONSTITUTION BANK	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.



	AVEX FUNDING CORPORATION	7	\$2,720,953.26	26.93%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$416,283.19	4.12%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD	1	\$407,189.52	4.03%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$284,800.00	2.82%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC.	1	\$413,910.00	4.1%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$254,443.54	2.52%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC.	1	\$401,600.00	3.98%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$204,632.90	2.03%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$414,287.84	4.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES	1	\$380,000.00	3.76%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$299,400.00	2.96%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	1	\$415,536.17	4.11%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	11	\$3,192,252.95	31.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$10,102,289.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHV40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,039,970.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,039,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHV57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,979,280.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,979,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHV65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,207,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,207,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHV73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,975,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,975,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHV81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,969,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3138XHVZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,003,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$4,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XJ4Y0		HOMESERVICES LENDING, LLC	1	\$238,527.83	3.43%	0	\$0.00	NA	0	\$0.
		PACIFIC BAY LENDING GROUP CORPORATION	1	\$508,560.35	7.31%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	22	\$6,207,820.79	89.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,954,908.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XJ5B9		HOMESERVICES LENDING, LLC	4	\$980,342.07	1.63%	0	\$0.00	NA	0	\$0.
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	54	\$14,038,442.55	23.38%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	178	\$45,026,775.75	74.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>236</b>	<b>\$60,045,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XJ5C7		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,171,105.25	16.43%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	65	\$16,134,430.15	83.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$19,305,535.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XJ5D5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$211,178.15	0.34%	0	\$0.00	NA	0	\$0.
		ACOPIA, LLC, A CORPORATION	1	\$254,679.17	0.41%	0	\$0.00	NA	0	\$0.
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$207,313.84	0.33%	0	\$0.00	NA	0	\$0.
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA COPRORATION	1	\$210,120.00	0.34%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,859.25	0.35%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC	1	\$177,800.00	0.29%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC.	1	\$283,500.00	0.46%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$333,900.00	0.54%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL,	1	\$343,000.00	0.55%	0	\$0.00	NA	0	\$0.

	INC., A CORPORATION							
	AMERIPRO FUNDING, INC	2	\$537,138.00	0.87%	0	\$0.00	NA	\$0.
	APEX HOME LOANS, INC.	1	\$358,587.81	0.58%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$263,334.38	0.43%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,400.00	0.44%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST	1	\$315,000.00	0.51%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION	1	\$269,660.30	0.44%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	3	\$852,533.47	1.38%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	4	\$1,157,912.54	1.87%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,356.38	0.81%	0	\$0.00	NA	\$0.
	CELTIC BANK CORPORATION	1	\$227,618.26	0.37%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC.	1	\$228,000.00	0.37%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$265,190.93	0.43%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,440.45	0.41%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$424,182.26	0.69%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	9	\$2,172,063.57	3.51%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$207,494.55	0.34%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$346,543.05	0.56%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,703.94	0.37%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$402,269.57	0.65%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,400.00	0.31%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$570,758.80	0.92%	0	\$0.00	NA	\$0.
	FIRST MARINER BANK A BANKING CORPORATION	1	\$246,881.80	0.4%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$275,000.00	0.44%	0	\$0.00	NA	\$0.
		1	\$216,000.00	0.35%	0	\$0.00	NA	\$0.

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.31%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$402,900.00	0.65%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,256.52	0.81%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$180,800.00	0.29%	0	\$0.00	NA	0	\$0.
GULF SOUTH MORTGAGE, LLC, A CORPORATION	1	\$206,478.09	0.33%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$506,500.00	0.82%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$298,432.60	0.48%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$200,935.05	0.32%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	2	\$663,058.50	1.07%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$194,750.00	0.31%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY	1	\$239,400.00	0.39%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$361,000.00	0.58%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$178,175.54	0.29%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$572,271.80	0.92%	0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,463.22	0.67%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$219,185.17	0.35%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$351,037.13	0.57%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC	1	\$213,719.43	0.35%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$457,896.23	0.74%	0	\$0.00	NA	0	\$0.
MNET MORTGAGE CORP	1	\$322,498.73	0.52%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$187,763.47	0.3%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$249,148.87	0.4%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$283,100.00	0.46%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,622.24	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$289,750.00	0.47%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	1	\$214,794.41	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$271,649.87	0.44%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$416,487.26	0.67%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	2	\$643,061.30	1.04%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$285,648.33	0.46%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC.	1	\$223,250.00	0.36%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,475.35	0.67%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$192,180.90	0.31%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$346,750.00	0.56%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.

	AN ARIZONA CORPORATION								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$541,687.33	0.88%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$234,141.27	0.38%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$384,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$251,660.55	0.41%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILY COMPANY	1	\$175,920.00	0.28%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE	1	\$392,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$280,250.00	0.45%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$246,674.74	0.4%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,724.10	0.43%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$290,500.00	0.47%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$259,825.00	0.42%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$346,323.64	0.56%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$275,400.00	0.45%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE CORPORATION A FLORIDA CORPROATION	1	\$194,260.85	0.31%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,767.24	0.3%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$726,970.33	1.17%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,383,295.06	2.24%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$471,320.80	0.76%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$293,998.54	0.48%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$228,750.00	0.37%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$210,740.56	0.34%	0	\$0.00	NA	0	\$0.

RESOURCE LENDERS, INC. - A CALIFORNIA CORP, R01 CFL #607 3532	1	\$415,972.44	0.67%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION	1	\$284,281.45	0.46%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$367,547.51	0.59%	0	\$0.00	NA	\$0.
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$269,660.30	0.44%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$803,495.21	1.3%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$618,724.06	1%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,895.00	0.58%	0	\$0.00	NA	\$0.
SFMC, LP DB SERVICE FIRST MORTGAGE COMPANY	1	\$327,318.40	0.53%	0	\$0.00	NA	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$1,052,882.61	1.7%	0	\$0.00	NA	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$418,965.29	0.68%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$543,662.64	0.88%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$237,707.35	0.38%	0	\$0.00	NA	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$301,625.00	0.49%	0	\$0.00	NA	\$0.
SIRVA MORTGAGE, INC.	1	\$259,665.31	0.42%	0	\$0.00	NA	\$0.
SPURR MORTGAGE CORPORATION	1	\$311,579.53	0.5%	0	\$0.00	NA	\$0.
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$222,969.11	0.36%	0	\$0.00	NA	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$302,813.53	0.49%	0	\$0.00	NA	\$0.
THE LENDING PARTNERS LLC	1	\$239,091.84	0.39%	0	\$0.00	NA	\$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$291,650.00	0.47%	0	\$0.00	NA	\$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$202,239.34	0.33%	0	\$0.00	NA	\$0.

	THE MORTGAGE FIRM INC. A CORP	2	\$637,399.87	1.03%	0	\$0.00	NA	0	\$0.
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$229,596.80	0.37%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	4	\$1,009,997.06	1.63%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, A LLC	1	\$187,264.09	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$214,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$263,672.83	0.43%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC.	1	\$349,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$351,307.45	0.57%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$477,447.69	0.77%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	51	\$15,262,613.45	24.66%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$554,560.31	0.9%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$499,131.13	0.81%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$213,474.86	0.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>222</b>	<b>\$61,885,881.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XJ5E3	1ST PORTFOLIO LENDING CORPORATION	1	\$573,008.80	1.26%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$348,599.68	0.77%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPANY	1	\$271,680.66	0.6%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,539.65	0.66%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.42%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	2	\$712,748.06	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$279,827.09	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$372,372.38	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY , AN	1	\$371,573.30	0.82%	0	\$0.00	NA	0	\$0.



	OHIO CORP							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$495,551.99	1.09%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$707,062.76	1.56%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$473,942.92	1.04%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,513.94	0.91%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	1	\$369,000.00	0.81%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,778.92	0.41%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$393,098.58	0.87%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORP	1	\$307,646.71	0.68%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,836.74	0.48%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.94	0.5%	0	\$0.00	NA	\$0.
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$298,041.45	0.66%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,378.58	0.44%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,798.12	0.39%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$224,729.65	0.5%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$289,417.64	0.64%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$188,378.58	0.42%	0	\$0.00	NA	\$0.
	CHL MORTGAGE	1	\$547,591.25	1.21%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$209,000.00	0.46%	0	\$0.00	NA	\$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$291,672.80	0.64%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$405,933.84	0.89%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$212,244.67	0.47%	0	\$0.00	NA	\$0.
		1	\$225,000.00	0.5%	0	\$0.00	NA	\$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$231,733.89	0.51%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC.	2	\$470,040.86	1.04%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,818.75	0.62%	0	\$0.00	NA	\$0.
	EAGLEBANK	1	\$199,276.03	0.44%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$257,304.52	0.57%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,415.30	0.78%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$207,681.16	0.46%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$415,137.04	0.91%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$211,251.69	0.47%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,299.19	0.92%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$248,425.00	0.55%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,498.95	0.92%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$292,148.55	0.64%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$259,055.50	0.57%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$278,065.49	0.61%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$414,738.73	0.91%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$526,500.00	1.16%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC	1	\$535,500.00	1.18%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$193,367.38	0.43%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC.	1	\$301,137.73	0.66%	0	\$0.00	NA	\$0.
	IHS MORTGAGE LLC	1	\$392,000.00	0.86%	0	\$0.00	NA	\$0.

	INLANTA MORTGAGE, INC.	2	\$475,238.12	1.05%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$187,500.00	0.41%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$614,167.17	1.35%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,526.61	0.43%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,236.13	0.41%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$253,800.00	0.56%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$722,287.04	1.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,162.37	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$186,845.40	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$658,476.02	1.45%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$373,580.92	0.82%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$331,619.18	0.73%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$324,217.36	0.71%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$274,120.00	0.6%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORP	1	\$361,859.68	0.8%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$461,142.38	1.02%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$376,645.89	0.83%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$930,518.18	2.05%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$255,699.44	0.56%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,401.85	0.64%	0	\$0.00	NA	0	\$0.

	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$314,647.03	0.69%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$189,532.35	0.42%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPORATION	1	\$192,800.00	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK A KANSAS CORPORATION	1	\$279,598.92	0.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,791.02	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$204,010.20	0.45%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$191,669.42	0.42%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$274,220.12	0.6%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$393,750.00	0.87%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$324,785.65	0.72%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC.	1	\$175,538.83	0.39%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$809,562.67	1.78%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,134,436.92	2.5%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$523,390.74	1.15%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,853.60	0.57%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$577,539.10	1.27%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$331,200.00	0.73%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$183,600.00	0.4%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$339,600.82	0.75%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,516.72	0.56%	0	\$0.00	NA	0	\$0.
		1	\$373,571.01	0.82%	0	\$0.00	NA	0	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788							
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$404,535.46	0.89%	0	\$0.00	NA	0 \$0.
	SIRVA MORTGAGE, INC	1	\$270,075.10	0.6%	0	\$0.00	NA	0 \$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$346,034.26	0.76%	0	\$0.00	NA	0 \$0.
	STOCKTON MORTGAGE CORPORATION	1	\$249,682.00	0.55%	0	\$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC	3	\$935,594.40	2.06%	0	\$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC.	6	\$1,617,416.08	3.56%	0	\$0.00	NA	0 \$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,628.94	0.52%	0	\$0.00	NA	0 \$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$204,004.58	0.45%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE COMPANY	1	\$191,900.00	0.42%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE FIRM INC.	1	\$300,788.15	0.66%	0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$243,713.53	0.54%	0	\$0.00	NA	0 \$0.
	TOP FLITE FINANCIAL, INC.	1	\$182,031.02	0.4%	0	\$0.00	NA	0 \$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$181,586.56	0.4%	0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE CO., LP	1	\$283,674.24	0.63%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,489.38	0.6%	0	\$0.00	NA	0 \$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,143.85	0.42%	0	\$0.00	NA	0 \$0.
	V.I.P. MORTGAGE, INC.	1	\$204,000.00	0.45%	0	\$0.00	NA	0 \$0.
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,741.70	0.48%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$177,600.00	0.39%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.54%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$205,433.53	0.45%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	16	\$4,887,495.22	10.77%	0	\$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	2	\$489,424.72	1.09%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>159</b>	<b>\$45,373,862.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>

3138XJ5F0	4TRUST MORTGAGE, INC.	2	\$408,453.71	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,575.21	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,693.83	0.64%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$279,639.58	0.72%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$263,176.00	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$220,971.64	0.57%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING COMPANY, LLC	1	\$379,499.60	0.97%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$280,800.00	0.72%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,482.52	0.54%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	1	\$399,508.17	1.02%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,710.37	0.58%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,623.06	0.76%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$183,287.35	0.47%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,484.89	0.63%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$214,723.25	0.55%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$283,650.80	0.73%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$333,600.00	0.86%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$211,989.03	0.54%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$306,119.38	0.79%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$314,603.68	0.81%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$647,902.90	1.66%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$288,750.00	0.74%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP.	1	\$284,649.57	0.73%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$235,959.52	0.61%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK NA	1	\$220,715.52	0.57%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC.	1	\$215,680.24	0.55%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$227,500.00	0.58%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$189,760.95	0.49%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMTIED LIABILITY COMPANY	1	\$416,475.35	1.07%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,361.38	0.53%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAE, A CALIFORNIA CORP	1	\$386,989.72	0.99%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,358.07	0.82%	0	\$0.00	NA	0	\$0.
PACIFICBANK MORTGAGE, A CALIFORNIA CORP	1	\$363,552.43	0.93%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$239,691.07	0.61%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,988.23	0.68%	0	\$0.00	NA	0	\$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
RELIANT BANK	1	\$188,767.61	0.48%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$356,550.84	0.91%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$232,500.00	0.6%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,700.00	0.96%	0	\$0.00	NA	0	\$0.
	1	\$220,971.64	0.57%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL WHOLESALE MORTGAGE, INC								
	RP FUNDING, INC.	1	\$259,665.32	0.67%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$304,468.43	0.78%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$416,475.35	1.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$277,600.00	0.71%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$260,664.03	0.67%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$259,672.88	0.67%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$189,375.00	0.49%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$243,443.32	0.62%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$339,562.34	0.87%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	72	\$23,171,618.54	59.42%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$266,250.00	0.68%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,113.70	0.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$38,993,326.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XJ5G8	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,135.72	1.23%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$429,001.95	2.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,786.32	0.97%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$175,798.12	0.94%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$178,035.55	0.95%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$353,200.00	1.88%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,692.59	1.43%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$192,011.00	1.02%	0	\$0.00	NA	0	\$0.



DHI MORTGAGE COMPANY, LTD.	1	\$431,415.66	2.3%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,612.16	1.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$284,680.64	1.52%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$334,597.48	1.78%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$244,712.36	1.3%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$211,251.69	1.13%	0	\$0.00	NA	0	\$0.
GREENPATH LENDING, LLC	1	\$207,761.42	1.11%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC	1	\$292,855.77	1.56%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$294,354.01	1.57%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,606.00	1.19%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$327,750.00	1.75%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$199,765.19	1.06%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$354,602.20	1.89%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$259,725.00	1.38%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$175,793.37	0.94%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$204,753.69	1.09%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$206,077.77	1.1%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$492,947.42	2.63%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,289.13	0.93%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$537,760.78	2.87%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,759.69	1.06%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,784.36	1%	0	\$0.00	NA	0	\$0.
	PRIMUS LENDING CORP, A CALIFORNIA CORPORATION	1	\$239,218.81	1.28%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$310,626.31	1.66%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,684.21	1.12%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS : 1788	1	\$234,730.45	1.25%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) NMLS 1788	1	\$186,559.97	0.99%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$198,142.09	1.06%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$179,788.67	0.96%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$187,500.00	1%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$231,466.62	1.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$207,766.92	1.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,907.50	1.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.97%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	25	\$7,711,386.73	41.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$18,760,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XJ5H6	1ST PRIORITY MORTGAGE, INC.	1	\$270,600.00	0.5%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,998.62	0.72%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$414,791.09	0.77%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$411,493.41	0.77%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$968,273.60	1.8%	0	\$0.00	NA	0	\$0.
		5	\$1,585,381.58	2.95%	0	\$0.00	NA	0	\$0.

	CONTINENTAL HOME LOANS INC.							
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$187,624.60	0.35%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC. A CORP	1	\$394,479.84	0.73%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	7	\$2,600,696.85	4.84%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORP	3	\$941,210.32	1.75%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	8	\$2,463,577.47	4.59%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.,A CORPORATION	1	\$280,000.00	0.52%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	2	\$836,732.84	1.56%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION	1	\$332,500.16	0.62%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,161,494.63	2.16%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$512,615.26	0.95%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$368,535.74	0.69%	0	\$0.00	NA	\$0.
	FIRST STATE BANK A ILLINOIS BANKING CORP	1	\$400,000.00	0.74%	0	\$0.00	NA	\$0.
	FIRST STATE BANK AN IL BANKING CORP	1	\$373,019.22	0.69%	0	\$0.00	NA	\$0.
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$189,744.07	0.35%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$519,330.64	0.97%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$690,717.84	1.29%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$264,658.88	0.49%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$939,574.34	1.75%	0	\$0.00	NA	\$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$193,744.53	0.36%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$399,014.34	0.74%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$292,358.03	0.54%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$455,825.78	0.85%	0	\$0.00	NA	\$0.
		2	\$427,860.82	0.8%	0	\$0.00	NA	\$0.

	HOMESTEAD FUNDING CORPORATION							
	INVESTORS HOME MORTGAGE	1	\$179,302.19	0.33%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$310,733.56	0.58%	0	\$0.00	NA	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$282,000.00	0.52%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$226,508.05	0.42%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$346,909.57	0.65%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$259,672.88	0.48%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$203,631.50	0.38%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,500.00	0.37%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$898,957.40	1.67%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$422,538.89	0.79%	0	\$0.00	NA	\$0.
	QUONTIC BANK	4	\$1,532,802.77	2.85%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$343,000.00	0.64%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$222,969.11	0.42%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,475.35	0.78%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$832,916.51	1.55%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$919,891.52	1.71%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	6	\$1,834,854.94	3.42%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$233,750.00	0.44%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,500.00	0.78%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,998.66	0.61%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION	1	\$346,073.94	0.64%	0	\$0.00	NA	\$0.
		1	\$411,469.66	0.77%	0	\$0.00	NA	\$0.

	US MORTGAGE CORPORATION A NEW YORK CORPORATION								
	VANGUARD FUNDING, LLC	4	\$1,569,048.16	2.92%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$802,999.64	1.49%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.60	0.46%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$296,899.49	0.55%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	65	\$20,373,193.99	37.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$53,723,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XJ5J2	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$304,281.92	3.54%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,826.07	2.68%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP.	1	\$540,000.00	6.29%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$369,375.60	4.3%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$273,600.00	3.19%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$600,887.82	7%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$591,788.08	6.89%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK A KANSAS CORPORATION	1	\$415,125.61	4.83%	0	\$0.00	NA	0	\$0.
	QUIK FUND, INC., A FLORIDA CORPORATION	2	\$552,394.30	6.43%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK COPORATION	1	\$336,000.00	3.91%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$363,572.65	4.23%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,687.70	3.09%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION, ANEW YORK CORPORATION	1	\$454,490.15	5.29%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$319,624.31	3.72%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	10	\$2,973,027.85	34.61%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>26</b>	<b>\$8,589,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJ5K9	ACOPIA, LLC A CORPORATION	1	\$139,018.85	2.47%	0	\$0.00	NA	0	\$0.	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,934.98	2.29%	0	\$0.00	NA	0	\$0.	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,167.17	2.23%	0	\$0.00	NA	0	\$0.	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,476.41	3.44%	0	\$0.00	NA	0	\$0.	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,466.09	2.48%	0	\$0.00	NA	0	\$0.	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,088.25	2.99%	0	\$0.00	NA	0	\$0.	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,750.80	3.29%	0	\$0.00	NA	0	\$0.	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,263.04	1.89%	0	\$0.00	NA	0	\$0.	
	M/I FINANCIAL, LLC	1	\$105,803.63	1.88%	0	\$0.00	NA	0	\$0.	
	MCCUE MORTGAGE COMPANY (THE)	1	\$90,000.00	1.6%	0	\$0.00	NA	0	\$0.	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,000.00	2.31%	0	\$0.00	NA	0	\$0.	
	MILITARY FAMILY HOME LOANS, LLC	1	\$112,355.18	2%	0	\$0.00	NA	0	\$0.	
	MORTGAGE NETWORK, INC.	1	\$131,322.87	2.34%	0	\$0.00	NA	0	\$0.	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,295.28	2.96%	0	\$0.00	NA	0	\$0.	
	TRIDENT MORTGAGE CO., LP	1	\$79,899.34	1.42%	0	\$0.00	NA	0	\$0.	
	WATSON MORTGAGE CORP	1	\$116,852.79	2.08%	0	\$0.00	NA	0	\$0.	
	WELLS FARGO BANK, N.A.	23	\$3,223,065.05	57.33%	0	\$0.00	NA	0	\$0.	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,603.98	2.75%	0	\$0.00	NA	0	\$0.	
	YADKIN BANK	1	\$126,187.35	2.25%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>41</b>	<b>\$5,621,551.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138XJ5L7	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$43,300.28	3.4%	0	\$0.00	NA	0	\$0.	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$166,857.78	13.11%	0	\$0.00	NA	0	\$0.	
	TRIDENT MORTGAGE CO., LP	1	\$145,500.00	11.43%	0	\$0.00	NA	0	\$0.	
	WELLS FARGO BANK, N.A.	3	\$589,317.44	46.31%	0	\$0.00	NA	0	\$0.	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$327,708.94	25.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,272,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ5M5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,380.11	11.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$281,611.48	20.82%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$154,986.18	11.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$756,600.00	55.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,352,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ5N3	ACOPIA, LLC	1	\$158,915.18	1.63%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$130,170.97	1.33%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$132,399.35	1.36%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$212,719.51	2.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$191,107.68	1.96%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$127,586.55	1.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$99,747.87	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$206,305.11	2.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$756,487.83	7.76%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	2	\$255,813.54	2.62%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$97,873.85	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,463.68	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$79,899.35	0.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$307,789.10	3.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$79,899.34	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 154698	1	\$159,794.04	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$108,800.00	1.12%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC							
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$150,660.37	1.54%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	1.95%	0	\$0.00	NA	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,884.25	0.94%	0	\$0.00	NA	\$0.
	MIDLAND MORTGAGE CORPORATION	1	\$59,926.23	0.61%	0	\$0.00	NA	\$0.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$86,341.24	0.89%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$59,922.77	0.61%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$260,664.04	2.67%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$97,263.57	1%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,236.05	1.27%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,912.47	0.7%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,595.90	3.11%	0	\$0.00	NA	\$0.
	PROGRESS BANK AND TRUST	1	\$118,502.27	1.21%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,566.35	1.76%	0	\$0.00	NA	\$0.
	SC STATE FEDERAL CREDIT UNION	1	\$112,854.54	1.16%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK, A CORPORATION	2	\$227,998.60	2.34%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$131,776.24	1.35%	0	\$0.00	NA	\$0.
	STATEWIDE MORTGAGE LLC	1	\$96,872.27	0.99%	0	\$0.00	NA	\$0.
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$70,313.44	0.72%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$137,818.27	1.41%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$140,889.22	1.44%	0	\$0.00	NA	\$0.



	WELLS FARGO BANK, N.A.	35	\$3,643,252.20	37.35%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$238,927.73	2.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$9,753,950.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XJ5P8	ENVOY MORTGAGE, LTD.	1	\$182,639.60	16.7%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,433.55	15.31%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$180,761.65	16.53%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$232,361.18	21.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$330,213.34	30.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,093,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XJ5Q6	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$169,776.13	11.76%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE, INC.	1	\$100,867.00	6.99%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$139,474.30	9.66%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$101,366.34	7.02%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$139,811.41	9.69%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,868.31	6.92%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$67,772.86	4.7%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,867.89	7.27%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK, A CORP	1	\$123,832.97	8.58%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$395,470.65	27.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,443,107.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XJ5R4	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$126,198.19	7.83%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,620.93	5.62%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$194,966.83	12.09%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$110,570.03	6.86%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$98,163.04	6.09%	0	\$0.00	NA	0	\$0.

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,840.33	8.42%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$106,753.99	6.62%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$70,914.69	4.4%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$678,383.42	42.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,612,411.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJ5S2	ADVANCE MORTGAGE CORPORATION	1	\$157,092.86	12.04%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$144,000.00	11.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$136,823.65	10.49%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,781.78	12.4%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$167,778.77	12.86%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$537,281.93	41.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,304,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJ5T0	AMCAP MORTGAGE, LTD.	1	\$110,538.92	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$175,533.90	1.23%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$139,815.64	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,159.52	1.85%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC.	1	\$134,900.00	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$46,839.63	0.33%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$150,760.68	1.05%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$149,292.00	1.04%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$163,284.54	1.14%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,405.00	0.86%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$183,750.00	1.28%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK OF MISSISSIPPI	1	\$110,054.88	0.77%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,500.00	0.84%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$149,712.82	1.05%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$187,758.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRST FIDELITY BANK, NA	1	\$115,347.90	0.81%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$280,891.34	1.96%	0	\$0.00	NA	0	\$0.
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$94,158.64	0.66%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$89,870.00	0.63%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE, INC.	1	\$109,387.44	0.76%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	2	\$247,099.35	1.73%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$69,260.73	0.48%	0	\$0.00	NA	0	\$0.
	INLAND BANK AND TRUST, A CORPORATION	1	\$147,809.48	1.03%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$112,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$98,772.70	0.69%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$158,589.87	1.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,467.14	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$257,013.64	1.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	2	\$236,286.86	1.65%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$147,060.46	1.03%	0	\$0.00	NA	0	\$0.
	NATIONAL PENN BANK	1	\$132,773.87	0.93%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC.	1	\$149,802.47	1.05%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$172,800.00	1.21%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$151,000.00	1.06%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$148,962.35	1.04%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON	1	\$160,783.13	1.12%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$125,834.08	0.88%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$119,050.03	0.83%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,696.92	1.57%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,315.71	2.3%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$119,849.02	0.84%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$163,593.91	1.14%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$167,783.75	1.17%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$173,925.83	1.22%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,651.71	0.92%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. N.A.	1	\$116,641.32	0.82%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	2	\$217,290.54	1.52%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$139,312.09	0.97%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,920.00	0.98%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$106,400.00	0.74%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	41	\$5,926,187.41	41.44%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,420.03	0.93%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,912.98	1.06%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,125.00	1.38%	0	\$0.00	NA	0	\$0.
		1	\$93,364.01	0.65%	0	\$0.00	NA	0	\$0.

		WILLOW BEND MORTGAGE COMPANY, LLC							
		WR STARKEY MORTGAGE, LLP	1	\$128,250.00	0.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$14,299,967.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XJ5U7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$395,198.71	20.05%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$53,833.72	2.73%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,137.21	13.96%	0	\$0.00	NA	\$0.00
		RMC MORTGAGE CORPORATION	1	\$126,081.31	6.4%	0	\$0.00	NA	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$61,920.19	3.14%	0	\$0.00	NA	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$49,937.10	2.53%	0	\$0.00	NA	\$0.00
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$207,673.34	10.54%	0	\$0.00	NA	\$0.00
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,901.63	4.05%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$66,518.11	3.38%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	3	\$654,426.96	33.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,970,628.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XJ5V5		ACOPIA, LLC A CORPORATION	1	\$123,348.15	6.36%	0	\$0.00	NA	\$0.00
		BRAND MORTGAGE GROUP, LLC	3	\$540,249.46	27.88%	0	\$0.00	NA	\$0.00
		BRAND MORTGAGE GROUP, LLC, LLC	1	\$113,764.63	5.87%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC	1	\$131,872.12	6.8%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,028,867.12	53.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,938,101.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XJ5W3		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$74,901.24	1.19%	0	\$0.00	NA	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,052.76	2.87%	0	\$0.00	NA	\$0.00
			1	\$179,546.16	2.85%	0	\$0.00	NA	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY							
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$164,777.74	2.61%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$230,709.36	3.66%	0	\$0.00	NA	\$0.
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$129,840.16	2.06%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$284,633.14	4.51%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP	1	\$171,649.59	2.72%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$245,283.85	3.89%	0	\$0.00	NA	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	NA	\$0.
	QUONTIC BANK, FSB	1	\$319,174.58	5.06%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$269,636.30	4.28%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC	1	\$138,051.05	2.19%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$224,703.71	3.56%	0	\$0.00	NA	\$0.
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$153,602.02	2.44%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	18	\$2,931,012.68	46.49%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$228,491.81	3.62%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$157,284.13	2.51%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>35</b>	<b>\$6,304,350.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.</b>
3138XJ5X1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$179,768.30	1.21%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$189,755.42	1.28%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$178,974.54	1.2%	0	\$0.00	NA	\$0.
		1	\$99,711.97	0.67%	0	\$0.00	NA	\$0.

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY							
	CONTINENTAL HOME LOANS INC.	2	\$423,371.66	2.85%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	5	\$1,044,708.66	7.03%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$204,941.83	1.38%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,146.66	1.84%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$116,199.50	0.78%	0	\$0.00	NA	\$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$299,595.89	2.02%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,375.19	0.68%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC.	1	\$264,313.17	1.78%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$93,000.00	0.63%	0	\$0.00	NA	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,459.59	0.75%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,826.18	0.89%	0	\$0.00	NA	\$0.
	MILLENIUUM HOME MORTGAGE, LLC	1	\$119,842.00	0.81%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC.	1	\$199,243.20	1.34%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,952.76	1.59%	0	\$0.00	NA	\$0.
	QUONTIC BANK	2	\$495,476.86	3.33%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$289,266.51	1.95%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$91,878.85	0.62%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	3	\$517,728.93	3.48%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$88,907.76	0.6%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,178.56	3.05%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	49	\$8,530,841.13	57.41%	0	\$0.00	NA	\$0.
		1	\$124,839.10	0.83%	0	\$0.00	NA	\$0.

		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>83</b>	<b>\$14,860,304.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5Y9		MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$189,749.80	9.4%	0	\$0.00	NA	0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,812.06	7.23%	0	\$0.00	NA	0
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,841.98	5.94%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$203,749.17	10.1%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,748.37	9.9%	0	\$0.00	NA	0
		SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,691.07	11.88%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$919,536.38	45.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,018,128.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5Z6		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,909.41	0.95%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$340,399.42	4.47%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	\$260,389.94	3.42%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC.	1	\$127,831.44	1.68%	0	\$0.00	NA	0
		NEIGHBORS FINANCIAL CORPORATION	1	\$63,122.29	0.83%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP, INC	1	\$124,000.00	1.63%	0	\$0.00	NA	0
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$193,566.16	2.54%	0	\$0.00	NA	0
		ROYAL PACIFIC FUNDING CORPORATION	1	\$157,292.60	2.07%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC	1	\$112,854.54	1.48%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$123,836.71	1.63%	0	\$0.00	NA	0
			1	\$195,741.90	2.57%	0	\$0.00	NA	0



	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE								
	SUMMIT FUNDING, INC.	2	\$506,049.95	6.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$5,332,039.05	70.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,609,033.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ6A0	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$140,427.12	3.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$194,499.31	4.36%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$131,626.11	2.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$572,234.20	12.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$334,100.00	7.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,730.64	4.56%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$182,159.81	4.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,450.19	4.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$78,753.05	1.76%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$172,667.10	3.87%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$500,725.48	11.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,854.54	2.53%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$501,577.85	11.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,380.11	2.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$246,674.74	5.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$805,686.50	18.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,464,546.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ6B8	EMBRACE HOME LOANS, INC.	1	\$197,619.26	12.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORATION	1	\$176,911.52	11.04%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,730.09	6.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$138,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,742.06	6.23%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$144,214.12	9%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$204,941.83	12.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$540,783.57	33.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,601,942.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ6C6	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$69,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$99,871.28	4.43%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$205,054.62	9.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$82,348.62	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$59,922.77	2.66%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$204,630.18	9.08%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK NA, A NATIONAL BANK	1	\$127,842.61	5.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$188,751.11	8.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$202,575.61	8.99%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$115,519.63	5.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$780,546.09	34.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,253,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ6D4	4TRUST MORTGAGE, INC	1	\$380,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$222,107.13	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$353,523.15	1.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,670.79	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$223,448.02	1.16%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$500,900.53	2.59%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$325,200.85	1.68%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$266,640.35	1.38%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$279,575.82	1.45%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,193.56	1.18%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,778.57	0.91%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,782.36	0.91%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$256,000.00	1.32%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK A CORPORATION	1	\$416,450.87	2.15%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$413,163.65	2.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$697,629.96	3.61%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$519,613.11	2.69%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGONA CORP	1	\$354,543.03	1.83%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$390,000.00	2.02%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$675,928.80	3.5%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORP	1	\$262,062.23	1.36%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,747.11	1.04%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,249.00	1.03%	0	\$0.00	NA	0	\$0.

	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$279,681.21	1.45%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,366,220.74	7.07%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$394,092.06	2.04%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$550,726.65	2.85%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$240,000.00	1.24%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,021.05	1.9%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$217,600.00	1.13%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	2	\$476,675.62	2.47%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$273,600.00	1.42%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$334,558.85	1.73%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,657.62	1.34%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$363,440.77	1.88%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORT	1	\$254,664.20	1.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,854.52	1.11%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$416,000.00	2.15%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	20	\$5,555,892.47	28.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$19,331,894.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ6E2	WELLS FARGO BANK, N.A.	7	\$1,038,027.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,038,027.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ6F9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,710.85	0.67%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC , LIMITED LIABILITY COMPANY	1	\$121,000.00	0.81%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST A CORPORATION	1	\$142,303.68	0.95%	0	\$0.00	NA	0	\$0.

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,650.00	0.93%	0	\$0.00	NA	0	\$0.
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,201.05	0.96%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,077.44	0.84%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,540.91	0.5%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$138,808.49	0.93%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$111,446.25	0.74%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$122,630.00	0.82%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	3	\$387,992.52	2.59%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,808.49	0.93%	0	\$0.00	NA	0	\$0.
F+M BANK A BANKING CORP	1	\$113,343.62	0.76%	0	\$0.00	NA	0	\$0.
F+M BANK A CORPORATION	1	\$142,802.98	0.95%	0	\$0.00	NA	0	\$0.
FINANCIAL FEDERAL BANK	1	\$89,776.15	0.6%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	2	\$255,123.93	1.71%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$130,320.20	0.87%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,862.22	0.67%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANCORP	1	\$147,995.83	0.99%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$137,750.00	0.92%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,719.65	0.87%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK OF TENNESSEE	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	3	\$391,403.15	2.62%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$254,349.09	1.7%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,920.00	0.86%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$251,000.00	1.68%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$148,205.53	0.99%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$100,035.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$129,150.00	0.86%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,889.77	0.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603D903	1	\$114,022.00	0.76%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$130,000.00	0.87%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$117,737.56	0.79%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$128,250.00	0.86%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,798.85	0.97%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$128,000.00	0.86%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$83,108.32	0.56%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	1	\$135,800.00	0.91%	0	\$0.00	NA	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$136,912.10	0.92%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$70,650.00	0.47%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A.	1	\$136,611.53	0.91%	0	\$0.00	NA	\$0.00
	STELLARONE BANK A CORPORATION	1	\$140,000.00	0.94%	0	\$0.00	NA	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$130,615.70	0.87%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	63	\$8,281,072.39	55.35%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,750.00	0.69%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$141,750.00	0.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>117</b>	<b>\$14,960,895.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138XJ6G7	1ST PRIORITY MORTGAGE, INC.	1	\$253,707.74	0.07%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC.	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.
	A + N MORTGAGE SERVICES, INC.	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC.	2	\$912,791.43	0.26%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,925.00	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USAMORTGAGE COMPANY LLC	1	\$228,634.56	0.07%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$494,750.00	0.14%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,439,155.98	0.7%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$156,981.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC.	1	\$206,250.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$492,300.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$223,699.27	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$409,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,393.71	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$564,490.82	0.16%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CALIFORNIA CORPORATION	1	\$415,848.93	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,656.95	0.07%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$244,800.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORP	1	\$226,104.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$585,392.95	0.17%	0	\$0.00	NA	0	\$0.
		1	\$399,136.82	0.11%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP							
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,123,150.00	0.32%	0	\$0.00	NA	\$0.
	AUSTIN BANK, TEXAS N.A	1	\$216,825.00	0.06%	0	\$0.00	NA	\$0.
	BANCFIRST	2	\$352,243.42	0.1%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND , A CORP	1	\$228,890.86	0.07%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
	BANKERS FUNDING COMPANY, LLC	2	\$649,448.91	0.19%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$152,793.90	0.04%	0	\$0.00	NA	\$0.
	BANKPLUS	3	\$1,128,019.05	0.32%	0	\$0.00	NA	\$0.
	BANKPLUS, A CORPORATION	1	\$416,438.29	0.12%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,251.05	0.05%	0	\$0.00	NA	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST	2	\$529,400.00	0.15%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST A CORP	1	\$349,517.79	0.1%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	3	\$767,327.66	0.22%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,379.07	0.06%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	2	\$670,477.35	0.19%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$257,644.55	0.07%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,983.42	0.05%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$242,165.89	0.07%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$207,320.35	0.06%	0	\$0.00	NA	\$0.
	CAPITALMARK BANK + TRUST, A CORP	1	\$155,721.07	0.04%	0	\$0.00	NA	\$0.
	CAPSTONE BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$254,311.76	0.07%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,541.53	0.05%	0	\$0.00	NA	\$0.



	CBC NATIONAL BANK	1	\$353,523.15	0.1%	0	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	2	\$527,542.32	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$339,542.01	0.1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$208,712.06	0.06%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$259,649.77	0.07%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$195,935.71	0.06%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	7	\$1,538,840.13	0.44%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$816,473.32	0.24%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	6	\$1,917,717.79	0.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$247,665.94	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,782.99	0.09%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$368,100.00	0.11%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORP	1	\$481,379.56	0.14%	0	\$0.00	NA	0	\$0.
	CORE BANK	1	\$171,200.00	0.05%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK , A CORP	1	\$264,643.04	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC.	1	\$415,426.86	0.12%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$209,600.00	0.06%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	4	\$997,522.94	0.29%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	6	\$1,310,184.36	0.38%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	27	\$6,382,263.58	1.84%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$390,473.69	0.11%	0	\$0.00	NA	0	\$0.

	DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$165,771.30	0.05%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$172,661.79	0.05%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$488,319.56	0.14%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$327,548.10	0.09%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$525,547.40	0.15%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$265,242.23	0.08%	0	\$0.00	NA	0	\$0.
	F AND M BANK, A BANKING CORPORATION	1	\$219,703.65	0.06%	0	\$0.00	NA	0	\$0.
	F AND M BANK, A BANKING CORPORATION	2	\$498,269.22	0.14%	0	\$0.00	NA	0	\$0.
	F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$458,334.10	0.13%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,367,457.02	0.39%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$248,057.77	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS + MERCHANTS BANK OF SAINT CLAIR	1	\$195,729.96	0.06%	0	\$0.00	NA	0	\$0.
	FINANCIAL FEDERAL BANK	1	\$259,641.79	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$327,725.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$206,714.80	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FIDELITY BANK, NA	1	\$291,606.67	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$355,724.45	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$624,694.84	0.18%	0	\$0.00	NA	0	\$0.
		3	\$1,071,915.41	0.31%	0	\$0.00	NA	0	\$0.

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK								
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$672,579.96	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$259,649.78	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$209,710.68	0.06%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$260,800.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,589.45	0.07%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$181,749.25	0.05%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	5	\$1,147,602.23	0.33%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$331,552.78	0.1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$206,150.00	0.06%	0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,495.00	0.14%	0	\$0.00	NA	0	\$0.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$257,644.55	0.07%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$364,500.00	0.1%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$402,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$588,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$329,068.48	0.09%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$476,000.00	0.14%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$197,125.00	0.06%	0	\$0.00	NA	0	\$0.
	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.

HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC								
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,852.34	0.06%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,144,668.89	0.33%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$223,570.44	0.06%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$656,075.06	0.19%	0	\$0.00	NA	0	\$0.
HOMELAND FINANCIAL NETWORK	1	\$291,597.70	0.08%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$355,994.07	0.1%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$195,735.98	0.06%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	29	\$7,014,389.55	2.02%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,593,783.85	1.32%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$521,100.00	0.15%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$212,850.00	0.06%	0	\$0.00	NA	0	\$0.
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.08%	0	\$0.00	NA	0	\$0.
HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$294,402.90	0.08%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,678.19	0.14%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$266,400.00	0.08%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$168,872.22	0.05%	0	\$0.00	NA	0	\$0.
	1	\$416,425.48	0.12%	0	\$0.00	NA	0	\$0.

	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP							
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$224,690.02	0.06%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$215,175.00	0.06%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$235,475.14	0.07%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,140.00	0.28%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,000.00	0.1%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$387,077.89	0.11%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.07%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$476,000.00	0.14%	0	\$0.00	NA	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,881.13	0.06%	0	\$0.00	NA	\$0.
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$479,900.00	0.14%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,752.15	0.05%	0	\$0.00	NA	\$0.
	LITTON MORTGAGE INC	1	\$339,542.01	0.1%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	1	\$322,155.54	0.09%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$229,500.00	0.07%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK, A CORP	1	\$384,481.40	0.11%	0	\$0.00	NA	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$271,800.00	0.08%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC.	2	\$495,000.00	0.14%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$198,931.67	0.06%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME	1	\$300,200.00	0.09%	0	\$0.00	NA	\$0.

	MORTGAGE LLC							
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,301.87	0.07%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$411,500.00	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$179,358.07	0.05%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$655,667.29	0.19%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$416,438.29	0.12%	0	\$0.00	NA	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$343,731.20	0.1%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$511,996.51	0.15%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$510,800.00	0.15%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$247,658.32	0.07%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$574,259.85	0.17%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$545,546.85	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$162,780.44	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$377,490.82	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$252,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$176,198.91	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$505,348.65	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	6	\$2,225,362.57	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$157,200.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	4	\$842,512.43	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$1,665,853.92	0.48%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,096.34	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$348,019.86	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA CORP	1	\$350,000.00	0.1%	0	\$0.00	NA	\$0.00

MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,026.11	0.05%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$158,780.94	0.05%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$672,490.03	0.19%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	2	\$499,500.00	0.14%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$655,695.38	0.19%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$588,194.58	0.17%	0	\$0.00	NA	0	\$0.
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORP	1	\$312,578.39	0.09%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$766,129.30	0.22%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,286.44	0.05%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,628.66	0.05%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	1	\$249,655.57	0.07%	0	\$0.00	NA	0	\$0.
ODYSSEY FUNDING LLC	1	\$525,000.00	0.15%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$205,049.58	0.06%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC.	1	\$289,609.36	0.08%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$598,881.20	0.17%	0	\$0.00	NA	0	\$0.
ONY GLO, INC.	1	\$303,581.17	0.09%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$269,622.83	0.08%	0	\$0.00	NA	0	\$0.

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$609,214.79	0.18%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$370,999.59	0.11%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,926.54	0.13%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$387,465.44	0.11%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$229,353.20	0.07%	0	\$0.00	NA	0	\$0.
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$294,185.70	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$278,823.92	0.08%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$223,698.27	0.06%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	6	\$1,623,655.00	0.47%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$906,178.46	0.26%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$982,266.74	0.28%	0	\$0.00	NA	0	\$0.
		1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.



PINNACLE BANK A STATE CHARTERED TENNESSE BANK								
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$377,490.82	0.11%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,765.78	0.05%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC.	1	\$203,718.92	0.06%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,651,824.53	0.48%	0	\$0.00	NA	0	\$0.
PREMIER BANK MINNESOTA, A CORPORATION	1	\$151,790.58	0.04%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,457,910.40	0.42%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$199,580.79	0.06%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,786,161.62	0.8%	0	\$0.00	NA	0	\$0.
PROGRESS BANK + TRUST	1	\$356,000.00	0.1%	0	\$0.00	NA	0	\$0.
PROGRESS BANK AND TRUST	1	\$381,873.15	0.11%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	3	\$714,399.33	0.21%	0	\$0.00	NA	0	\$0.
PROSPERITY MORTGAGE COMPANY	1	\$199,170.43	0.06%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$590,221.71	0.17%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$353,475.00	0.1%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	1	\$301,379.22	0.09%	0	\$0.00	NA	0	\$0.
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$559,279.15	0.16%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,120.44	0.08%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$183,120.00	0.05%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL MORTGAGE, LLC							
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.06%	0	\$0.00	NA	\$0.
	RESMAC, INC., A CORPORAITON	1	\$251,284.39	0.07%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC.	1	\$396,000.00	0.11%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$423,454.22	0.12%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPROATION	1	\$241,666.59	0.07%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$251,652.81	0.07%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	3	\$689,711.52	0.2%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$572,397.35	0.16%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,343.09	0.06%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DNA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$334,149.28	0.1%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$537,914.87	0.15%	0	\$0.00	NA	\$0.
	ROCKWOOD BANK A CORP	1	\$342,500.00	0.1%	0	\$0.00	NA	\$0.
	ROCKWOOD BANK, A CORPORATION	1	\$156,534.03	0.05%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$443,428.47	0.13%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$614,271.45	0.18%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE CO., LLC	1	\$246,867.02	0.07%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING	1	\$545,510.48	0.16%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$237,422.44	0.07%	0	\$0.00	NA	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$161,382.32	0.05%	0	\$0.00	NA	\$0.

SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,100.00	0.07%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$153,100.00	0.04%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$150,297.26	0.04%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$426,949.70	0.12%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,585.11	0.09%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST NATIONAL BANK	2	\$380,400.77	0.11%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	3	\$589,176.20	0.17%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	1	\$215,010.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTH ATLANTIC BANK, NMLS #403425	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA STATE FEDERAL CREDIT UNION A STATE CREDIT UNION	1	\$263,271.27	0.08%	0	\$0.00	NA	0	\$0.
SOUTHSIDE BANK	1	\$249,623.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	2	\$507,059.48	0.15%	0	\$0.00	NA	0	\$0.
SPIRE FINANCIAL, INC, A COLORADO CORP	1	\$416,425.48	0.12%	0	\$0.00	NA	0	\$0.
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0.
STELLARONE BANK A CORPORATION	1	\$174,764.27	0.05%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.
STONE MORTGAGE CORPORATION	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.

	SUMMIT BANK A CORP	2	\$502,640.41	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK A CORPORATION	2	\$348,200.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK, A CORPORATION	1	\$192,750.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK	1	\$291,597.71	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING ADVISORS, A CORP	1	\$244,362.87	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$449,724.45	0.13%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$267,748.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	2	\$340,400.00	0.1%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$171,900.00	0.05%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$151,295.92	0.04%	0	\$0.00	NA	0	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$488,955.43	0.14%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	2	\$621,866.58	0.18%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,087,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,114,831.01	0.32%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$286,400.00	0.08%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,231.27	0.06%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$361,147.64	0.1%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,584.52	0.08%	0	\$0.00	NA	0	\$0.

TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,418.16	0.05%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC A MN LIMITED LIABILITY COMPANY	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0.
TRI-PARISH BANK	1	\$223,698.26	0.06%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	19	\$5,900,115.54	1.7%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$222,949.28	0.06%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC.	1	\$283,617.43	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$281,761.27	0.08%	0	\$0.00	NA	0	\$0.
USA DIRECT FUNDING	1	\$214,703.78	0.06%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	2	\$522,032.92	0.15%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	2	\$800,949.98	0.23%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION	1	\$189,905.00	0.05%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$320,476.73	0.09%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,318.62	0.07%	0	\$0.00	NA	0	\$0.
VIRGINIA FIRST MORTGAGE	1	\$357,524.44	0.1%	0	\$0.00	NA	0	\$0.
VIRGINIA HERITAGE BANK	1	\$164,478.15	0.05%	0	\$0.00	NA	0	\$0.
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,509.44	0.06%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$211,215.10	0.06%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.
WEICHERT FINANCIAL SERVICES CORP	1	\$357,737.00	0.1%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	682	\$189,543,698.85	54.6%	0	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,963.09	0.06%	0	\$0.00	NA	0	\$0.
	1	\$205,600.00	0.06%	0	\$0.00	NA	0	\$0.

	WESTBURY BANK A CORPORATION								
	WESTSTAR MORTGAGE, INC	2	\$451,634.53	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,332,112.41	0.38%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORP	2	\$542,630.76	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$442,750.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,265</b>	<b>\$347,161,389.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ6H5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,250,194.84	2.72%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$435,451.45	0.95%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY COPORAITON	1	\$439,446.42	0.96%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$491,395.05	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$579,270.28	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$509,757.84	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$459,000.00	1%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$511,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$525,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$470,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$890,352.44	1.94%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$448,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,437,732.45	3.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$624,195.48	1.36%	0	\$0.00	NA	0	\$0.00

CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	\$503,380.29	1.1%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$444,952.22	0.97%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$624,713.04	1.36%	0	\$0.00	NA	0	\$0.
FIRST MARINER BANK A BANKING CORP	1	\$487,371.83	1.06%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$492,550.00	1.07%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,272.09	1.29%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$442,429.76	0.96%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$583,200.00	1.27%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,500.00	1.36%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,370.45	1.11%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$490,500.00	1.07%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORP	1	\$519,330.64	1.13%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$520,000.00	1.13%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	1	\$563,789.78	1.23%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$475,000.00	1.03%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$474,901.75	1.03%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$566,270.14	1.23%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$478,208.26	1.04%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC., A	1	\$575,275.31	1.25%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	MORTGAGE MASTER SERVICE CORPORATION	1	\$449,820.24	0.98%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$433,266.60	0.94%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$458,259.35	1%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$514,352.06	1.12%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	1	\$452,000.00	0.98%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$558,000.00	1.21%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$505,000.00	1.1%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$624,713.03	1.36%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B.	1	\$528,000.00	1.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$479,396.09	1.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$466,000.00	1.01%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	1	\$548,000.00	1.19%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$949,302.45	2.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$470,000.00	1.02%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	\$531,800.00	1.16%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$522,257.05	1.14%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$450,090.00	0.98%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$493,891.97	1.07%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$575,200.00	1.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	30	\$15,232,184.16	33.14%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$625,500.00	1.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$45,964,844.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ6J1	4TRUST MORTGAGE, INC.	1	\$64,700.00	0.23%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP.	1	\$50,500.00	0.18%	0	\$0.00	NA	0	\$0.



	ACOPIA, LLC	1	\$75,899.92	0.26%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,536.16	0.17%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$65,116.07	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$56,728.53	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	\$59,872.77	0.21%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$72,903.87	0.25%	0	\$0.00	NA	0	\$0.
	ARLINGTON BANK (THE)	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,131.70	0.45%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$49,934.16	0.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS N.A.	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$48,066.45	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$74,500.14	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORP	1	\$49,937.09	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$69,900.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH A UTAH CORPORATION	1	\$83,889.38	0.29%	0	\$0.00	NA	0	\$0.
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$79,886.31	0.28%	0	\$0.00	NA	0	\$0.
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$23,718.72	0.08%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC.	2	\$107,420.99	0.37%	0	\$0.00	NA	0	\$0.
	BARTLETT MORTGAGE, INC.	1	\$56,227.53	0.2%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB	1	\$75,442.76	0.26%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	2	\$138,625.37	0.48%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	2	\$124,833.58	0.43%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$62,918.90	0.22%	0	\$0.00	NA	0	\$0.

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,894.65	0.28%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,886.85	0.29%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$75,423.26	0.26%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$61,192.46	0.21%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$73,028.71	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$81,594.84	0.28%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC.	1	\$78,750.00	0.27%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$81,696.28	0.28%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	2	\$130,784.97	0.46%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,059.69	0.24%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$74,901.23	0.26%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$109,855.15	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$75,160.00	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$58,900.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$71,907.32	0.25%	0	\$0.00	NA	0	\$0.

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK	2	\$130,328.16	0.45%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$75,902.17	0.26%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$60,144.20	0.21%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$49,934.16	0.17%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$71,106.24	0.25%	0	\$0.00	NA	\$0.
GRAND BANK FOR SAVINGS, FSB	1	\$79,395.32	0.28%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$71,308.09	0.25%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$140,405.00	0.49%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$229,955.81	0.8%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$80,643.66	0.28%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$61,500.00	0.21%	0	\$0.00	NA	\$0.
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,040.00	0.28%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	7	\$483,284.58	1.68%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$249,667.02	0.87%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$99,912.44	0.35%	0	\$0.00	NA	\$0.
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$82,690.96	0.29%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES	2	\$108,456.99	0.38%	0	\$0.00	NA	\$0.

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$167,773.62	0.58%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$53,928.89	0.19%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC.	2	\$149,814.76	0.52%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$56,924.94	0.2%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,030.00	0.29%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$67,415.07	0.23%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,875.00	0.29%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION	1	\$82,890.70	0.29%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$84,830.13	0.3%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$81,009.31	0.28%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,750.00	0.28%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$122,000.00	0.43%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$84,693.31	0.3%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$71,903.01	0.25%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$72,708.41	0.25%	0	\$0.00	NA	0	\$0.

	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$84,550.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$71,200.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$78,850.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$79,800.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	3	\$183,373.35	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$47,140.61	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$80,750.00	0.28%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$56,327.41	0.2%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$134,947.68	0.47%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP, INC.	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$64,914.40	0.23%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORP	1	\$84,443.63	0.29%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$165,540.70	0.58%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$69,250.00	0.24%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,427.65	0.46%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$81,492.54	0.28%	0	\$0.00	NA	0	\$0.

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,905.63	0.26%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$34,952.85	0.12%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$67,411.11	0.23%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC.	1	\$73,417.82	0.26%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,519.48	0.46%	0	\$0.00	NA	0	\$0.
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$69,708.08	0.24%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$485,373.20	1.69%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	1	\$83,600.00	0.29%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,935.64	0.17%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK + TRUST	2	\$138,165.72	0.48%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$55,500.13	0.19%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$72,706.29	0.25%	0	\$0.00	NA	0	\$0.
RESMAC, INC.	1	\$53,550.00	0.19%	0	\$0.00	NA	0	\$0.
RESMAC, INC. A CORPORATION	2	\$107,189.21	0.37%	0	\$0.00	NA	0	\$0.
RESMAC, INC., A CORPORATION	1	\$84,888.07	0.3%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC.	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$56,846.72	0.2%	0	\$0.00	NA	0	\$0.
ROCKWOOD BANK A CORPORATION	1	\$84,600.00	0.29%	0	\$0.00	NA	0	\$0.
RUHL MORTGAGE LLC	1	\$71,148.18	0.25%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$73,902.55	0.26%	0	\$0.00	NA	0	\$0.
SC STATE FEDERAL CREDIT UNION	1	\$76,399.27	0.27%	0	\$0.00	NA	0	\$0.
	1	\$64,914.40	0.23%	0	\$0.00	NA	0	\$0.

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS 3116								
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$69,812.06	0.24%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	\$84,888.07	0.3%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$59,421.64	0.21%	0	\$0.00	NA	0	\$0.
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.
STEARNS BANK. NATIONAL ASSOCIATION A NATIONL BANKING ASSOCIATION	1	\$36,128.26	0.13%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC.	1	\$73,356.00	0.26%	0	\$0.00	NA	0	\$0.
SUMMIT BANK A CORP	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$70,309.38	0.24%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC.	1	\$71,907.32	0.25%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$53,362.01	0.19%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$69,260.72	0.24%	0	\$0.00	NA	0	\$0.
THE F&M BANK & TRUST COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$69,907.82	0.24%	0	\$0.00	NA	0	\$0.
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE MCCUE MORTGAGE COMPANY	1	\$78,400.00	0.27%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC A CORPORATION	1	\$79,894.65	0.28%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC., A CORP	1	\$63,669.79	0.22%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$79,222.89	0.28%	0	\$0.00	NA	0	\$0.

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$79,350.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$131,080.36	0.46%	0	\$0.00	NA	0	\$0.
	UNION BANK OF MENA, A CORPORATION	1	\$54,326.72	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$64,800.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,648.41	0.28%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$153,660.36	0.54%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,400.00	0.27%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	211	\$14,056,042.06	48.97%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$84,336.08	0.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$140,414.85	0.49%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK LOUISIANA CORP	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$78,675.26	0.27%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$59,922.77	0.21%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$72,450.00	0.25%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$67,363.17	0.23%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	4	\$202,664.20	0.71%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$62,830.85	0.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>429</b>	<b>\$28,702,745.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ6K8	ACOPIA, LLC	2	\$188,675.40	0.38%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,193.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.



	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,383.45	0.18%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$98,400.00	0.2%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,368.53	0.21%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORP	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,854.52	0.22%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$107,055.60	0.22%	0	\$0.00	NA	\$0.
	AUSTIN BANK, TEXAS N.A.	1	\$94,872.03	0.19%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$91,878.85	0.19%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,563.01	0.2%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$93,876.22	0.19%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF THE PACIFIC A CORPORATION	1	\$92,980.16	0.19%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.18%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE LENDING, INC.	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	1	\$100,273.69	0.2%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$94,872.03	0.19%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$89,880.36	0.18%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC A LIMITED LIABILITY	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0.

COMPANY								
CENDERA FUNDING, INC	1	\$107,857.78	0.22%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$109,855.15	0.22%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	2	\$201,475.00	0.41%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORP	1	\$103,366.77	0.21%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$300,490.98	0.61%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$95,796.53	0.19%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$98,680.00	0.2%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$215,464.63	0.43%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC.	2	\$216,787.15	0.44%	0	\$0.00	NA	0	\$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$89,886.77	0.18%	0	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE, LLC	2	\$195,865.29	0.4%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	3	\$301,381.62	0.61%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,817.20	0.22%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$89,287.52	0.18%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$85,092.81	0.17%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$105,460.94	0.21%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,719.51	0.43%	0	\$0.00	NA	0	\$0.
	1	\$103,863.05	0.21%	0	\$0.00	NA	0	\$0.

FARMERS NATIONAL BANK OF SCOTTSVILLE								
FEDERATED MORTGAGE CORP	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$106,179.99	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
FINANCIAL FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$200,664.15	0.4%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$99,821.34	0.2%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$91,900.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$103,360.58	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$109,851.83	0.22%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,025.00	0.17%	0	\$0.00	NA	0	\$0.
FIVE STAR CREDIT UNION	1	\$94,614.70	0.19%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,855.15	0.22%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FRONTIER STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$104,858.56	0.21%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$103,070.16	0.21%	0	\$0.00	NA	0	\$0.

GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$198,047.58	0.4%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$193,497.81	0.39%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,675.69	0.2%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK OF TENNESSEE	1	\$89,400.00	0.18%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$85,889.29	0.17%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	8	\$818,838.69	1.65%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$85,405.00	0.17%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$197,600.00	0.4%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$91,798.95	0.19%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$107,489.60	0.22%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC.	2	\$178,082.60	0.36%	0	\$0.00	NA	0	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	2	\$206,000.00	0.42%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES,	1	\$101,122.61	0.2%	0	\$0.00	NA	0	\$0.

	INC. A CALIFORNIA CORPORATION							
	KISH BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.
	LEGENDS BANK A CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$100,670.25	0.2%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,512.84	0.22%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$104,362.39	0.21%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,050.00	0.19%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	1	\$102,125.00	0.21%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES, INC.	1	\$90,133.82	0.18%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	3	\$265,820.00	0.54%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$86,888.01	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$90,250.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,833.60	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$91,910.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC A MORTGAGE BAKER	1	\$103,863.05	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	3	\$288,254.33	0.58%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	2	\$199,858.56	0.4%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC.	3	\$296,685.17	0.6%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	2	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
		1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.

	MOUNTAIN WEST BANK NA CORPORATION								
	MOVEMENT MORTGAGE, LLC	2	\$212,906.78	0.43%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$99,874.18	0.2%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$175,089.43	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	\$107,208.63	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$104,880.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$203,859.91	0.41%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$95,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$104,368.52	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,624.50	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$107,860.98	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORP	1	\$108,656.73	0.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	3	\$299,907.26	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$103,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$107,062.01	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$317,787.41	0.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$184,873.58	0.37%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$691,225.82	1.39%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,007,249.95	2.03%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,736.12	0.2%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,752.38	0.19%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,520.00	0.19%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,040.92	0.22%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$107,860.98	0.22%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORP	1	\$90,133.82	0.18%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0.
	SECURITY BANK, A CORP	1	\$92,877.53	0.19%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,368.52	0.21%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$106,359.75	0.21%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$93,879.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SEREVICE FIRST MORTGAGE CO	1	\$99,871.27	0.2%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,479.38	0.18%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$86,288.78	0.17%	0	\$0.00	NA	0	\$0.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$99,275.00	0.2%	0	\$0.00	NA	0	\$0.

	SOUTHERN TRUST MORTGAGE, LLC	1	\$104,861.73	0.21%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK A CORPORATION	1	\$88,882.80	0.18%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$99,874.18	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON A CORPORATION	1	\$89,884.14	0.18%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$101,953.23	0.21%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE	1	\$89,826.48	0.18%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,358.44	0.22%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$89,886.77	0.18%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,019.79	0.2%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$87,203.01	0.18%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC.	1	\$108,319.86	0.22%	0	\$0.00	NA	0	\$0.
	UNITED SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.
		1	\$89,910.00	0.18%	0	\$0.00	NA	0	\$0.



	UNIVERSITY LENDING GROUP, LLC								
	V.I.P. MORTGAGE, INC	2	\$196,940.32	0.4%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	2	\$195,136.75	0.39%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	2	\$209,723.45	0.42%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC., A WYOMING	1	\$91,079.90	0.18%	0	\$0.00	NA	0	\$0.
	WALLICKAND VOLK, INC.	1	\$94,874.89	0.19%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,291.21	0.19%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	242	\$23,833,649.90	48.07%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK LOUISIANA CORP	1	\$97,371.60	0.2%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK LOUISIANA CORPORATION	1	\$107,857.78	0.22%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$92,880.28	0.19%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$192,002.52	0.39%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	3	\$266,824.90	0.54%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$85,387.40	0.17%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	1	\$108,838.07	0.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>502</b>	<b>\$49,576,418.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ6L6	1ST RATE HOME MORTGAGE INC	1	\$144,888.95	0.1%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$137,900.00	0.1%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC.	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP	1	\$129,836.44	0.09%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$122,392.24	0.08%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	3	\$408,046.28	0.28%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION A KANSAS	1	\$121,507.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$260,468.16	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$141,813.01	0.1%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$132,824.86	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,096.50	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$127,332.11	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$133,813.35	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,310.74	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$148,105.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,351.86	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	2	\$285,553.60	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,039.96	0.09%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$293,810.37	0.2%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$115,850.68	0.08%	0	\$0.00	NA	0	\$0.

AMERIS BANK A CORPORATION	3	\$404,237.80	0.28%	0	\$0.00	NA	0	\$0.
AMERIS BANK, A CORPORATION	1	\$121,779.12	0.08%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,651.16	0.18%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,105.84	0.28%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$372,183.30	0.26%	0	\$0.00	NA	0	\$0.
ARMSTRONG BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,551.60	0.08%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$835,172.26	0.58%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,314.08	0.09%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
AUSTIN BANK, TEXAS N.A.	1	\$148,374.73	0.1%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC	2	\$248,155.00	0.17%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,456.35	0.08%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND A CORP	1	\$139,811.42	0.1%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND A CORPORATION	2	\$236,343.60	0.16%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$114,900.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF THE SIERRA A CALIFORNIA CORPORATION	1	\$140,705.58	0.1%	0	\$0.00	NA	0	\$0.
BANKERS FUNDING COMPANY, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANKPLUS	1	\$123,337.36	0.09%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,786.93	0.1%	0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST	2	\$233,903.48	0.16%	0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST A CORPORATION	1	\$142,807.37	0.1%	0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST	1	\$116,945.80	0.08%	0	\$0.00	NA	0	\$0.
	1	\$131,027.23	0.09%	0	\$0.00	NA	0	\$0.

	BELL STATE BANK AND TRUST, A CORPORATION								
	BNC NATIONAL BANK	1	\$111,852.51	0.08%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,428.21	0.08%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$374,454.83	0.26%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$238,838.96	0.17%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	4	\$540,482.54	0.37%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$143,818.83	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	3	\$382,823.54	0.26%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,032.50	0.09%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	2	\$293,200.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$112,648.06	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL NATIONAL BANK	1	\$147,455.57	0.1%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,440.00	0.09%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$386,357.75	0.27%	0	\$0.00	NA	0	\$0.
	CITY BANK	1	\$130,885.50	0.09%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	2	\$253,717.89	0.18%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$143,818.83	0.1%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,352.02	0.09%	0	\$0.00	NA	0	\$0.
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$138,225.87	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$109,930.05	0.08%	0	\$0.00	NA	0	\$0.

COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$129,824.88	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$149,760.52	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$139,811.42	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.
CORE BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC	1	\$143,256.77	0.1%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC.	1	\$123,041.41	0.09%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$123,836.71	0.09%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0.
CSTONE MORTGAGE INC	1	\$115,956.89	0.08%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$244,689.34	0.17%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	5	\$625,682.38	0.43%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	7	\$943,865.65	0.65%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$148,599.56	0.1%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,773.51	0.1%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	1	\$147,305.77	0.1%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	1	\$120,541.06	0.08%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$148,803.79	0.1%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$545,289.33	0.38%	0	\$0.00	NA	0	\$0.

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,108.66	0.1%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$276,450.00	0.19%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,597.66	0.08%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,630.33	0.09%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,815.64	0.1%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$252,256.34	0.17%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,749.40	0.18%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP.	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$119,845.53	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,747.92	0.09%	0	\$0.00	NA	0	\$0.
FINANCIAL FEDERAL BANK	1	\$143,806.03	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,491.80	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATIN	1	\$114,848.56	0.08%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	3	\$405,619.88	0.28%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$111,060.10	0.08%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$135,771.62	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$118,839.70	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$125,390.87	0.09%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF TRENTON	1	\$138,034.82	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$137,468.73	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$119,043.03	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,546.28	0.09%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$144,809.06	0.1%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$119,538.77	0.08%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$130,927.37	0.09%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	6	\$817,516.17	0.57%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$118,418.86	0.08%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$123,836.71	0.09%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.1%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$136,324.29	0.09%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$144,243.50	0.1%	0	\$0.00	NA	0	\$0.

	GUADALUPE NATIONAL BANK A NATIONALBANK	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$141,633.72	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK NA	1	\$133,823.54	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK.,N.A.	1	\$124,236.18	0.09%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$531,241.74	0.37%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$261,209.85	0.18%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$230,745.45	0.16%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC.	1	\$133,332.04	0.09%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$116,699.59	0.08%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK, A MISSISSIPPI CORP	1	\$139,212.22	0.1%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$112,351.86	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK OF TENNESSEE	2	\$296,404.73	0.2%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$131,580.41	0.09%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$133,680.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$403,600.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$130,125.00	0.09%	0	\$0.00	NA	0	\$0.



HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698								
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$145,603.60	0.1%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	16	\$2,053,283.93	1.42%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$127,827.58	0.09%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$536,851.32	0.37%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$541,105.11	0.37%	0	\$0.00	NA	0	\$0.
HOMESTATE MORTGAGE COMPANY, LLC	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,003.53	0.1%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$270,335.66	0.19%	0	\$0.00	NA	0	\$0.
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$146,321.60	0.1%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$362,600.00	0.25%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$241,147.72	0.17%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC.	1	\$121,850.00	0.08%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$113,700.08	0.08%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$669,328.47	0.46%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,647.08	0.08%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	3	\$347,272.08	0.24%	0	\$0.00	NA	0	\$0.
INVESTAR BANK	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,969.44	0.08%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	2	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY	1	\$125,120.00	0.09%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,341.03	0.09%	0	\$0.00	NA	0	\$0.
KCB BANK A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.
LAXMI NARAYAN INC DBA HOME WITH LOAN A CORP	1	\$119,849.02	0.08%	0	\$0.00	NA	0	\$0.
LENDER SELECT MORTGAGE GROUP LLC	1	\$124,450.00	0.09%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,223.01	0.09%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	2	\$257,568.60	0.18%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,056.10	0.1%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,626.44	0.09%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$139,312.09	0.1%	0	\$0.00	NA	0	\$0.

MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,957.00	0.09%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$135,755.00	0.09%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.
MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$123,836.71	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$133,800.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES, INC.	2	\$275,834.08	0.19%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$124,835.39	0.09%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	4	\$525,499.70	0.36%	0	\$0.00	NA	0	\$0.
MONARCH BANK	4	\$516,187.26	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$125,875.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$392,250.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,600.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$255,990.53	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$519,694.15	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BROKER	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	6	\$804,410.43	0.56%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$118,493.56	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	4	\$511,032.34	0.35%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES III, LLC	3	\$386,488.82	0.27%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$138,405.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$123,601.13	0.09%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	4	\$537,891.98	0.37%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	2	\$237,193.29	0.16%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$149,431.56	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$288,810.37	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$369,696.82	0.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$112,358.46	0.08%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$362,026.51	0.25%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$835,512.23	0.58%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,400.00	0.08%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,641.31	0.08%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,744.25	0.1%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,242.49	0.09%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$402,053.59	0.28%	0	\$0.00	NA	0	\$0.

OLD POINT MORTGAGE LLC AN LLC	1	\$113,856.57	0.08%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC.	1	\$132,832.67	0.09%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,814.32	0.1%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$290,200.63	0.2%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,811.42	0.1%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE	1	\$126,350.00	0.09%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE A CA CORP	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
PATRIOT BANK	2	\$281,200.00	0.19%	0	\$0.00	NA	0	\$0.
PEOPLES BANK OF COMMERCE	1	\$147,056.09	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$122,035.39	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,639.20	0.09%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	1	\$136,623.91	0.09%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$238,080.00	0.16%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,852.79	0.08%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, AN ARIZONA CORPORATION	1	\$124,835.39	0.09%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC.	2	\$292,317.97	0.2%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$288,890.00	0.2%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,046.57	0.08%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC, A CORP	1	\$148,675.00	0.1%	0	\$0.00	NA	0	\$0.

PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$144,408.00	0.1%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,053.78	0.1%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,941.78	0.1%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$1,527,294.68	1.06%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$146,702.35	0.1%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,812,053.65	1.94%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$118,340.38	0.08%	0	\$0.00	NA	0	\$0.
PROGRESS BANK + TRUST	1	\$149,797.94	0.1%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	7	\$900,317.58	0.62%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$266,692.48	0.18%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$231,737.70	0.16%	0	\$0.00	NA	0	\$0.
QUAINT OAK MORTGAGE LLC	1	\$128,837.69	0.09%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$263,931.32	0.18%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,675.13	0.09%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,012.49	0.1%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$118,643.56	0.08%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$140,518.89	0.1%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	2	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.1%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.1%	0	\$0.00	NA	0	\$0.

RESMAC, INC. A CORPORATION	1	\$129,836.44	0.09%	0	\$0.00	NA	0	\$0.
RESMAC, INC. A CORPORATION	1	\$129,832.66	0.09%	0	\$0.00	NA	0	\$0.
RESMAC, INC., A CORP	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL# 607 3532	1	\$146,806.42	0.1%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$142,284.39	0.1%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	4	\$550,526.52	0.38%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$119,091.39	0.08%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$244,832.67	0.17%	0	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK	2	\$237,135.60	0.16%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATON	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$146,130.31	0.1%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$414,158.28	0.29%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UATAH CORPORATION	1	\$148,194.59	0.1%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,135.38	0.09%	0	\$0.00	NA	0	\$0.

SERVISFIRST BANK A CORPORATION	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,052.39	0.09%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,878.48	0.08%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$422,247.63	0.29%	0	\$0.00	NA	0	\$0.
SHARE PLUS FEDERAL BANK	1	\$120,016.74	0.08%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$135,675.12	0.09%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$129,824.89	0.09%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$139,615.18	0.1%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP; NMLS: 1788	1	\$127,822.88	0.09%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$145,812.06	0.1%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$113,853.26	0.08%	0	\$0.00	NA	0	\$0.
SOUTHSIDE BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.
STELLARONE BANK A CORPORATION	2	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.
STELLARONE BANK, A CORPORATION	2	\$268,093.39	0.19%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	2	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	1	\$122,711.45	0.08%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$147,010.52	0.1%	0	\$0.00	NA	0	\$0.
STONE MORTGAGE CORPORATION	1	\$134,552.44	0.09%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC.	1	\$142,405.00	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT COMMUNITY BANK, A MICHIGAN BANK	1	\$143,810.37	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A CORP	1	\$124,835.39	0.09%	0	\$0.00	NA	0	\$0.
	1	\$134,822.22	0.09%	0	\$0.00	NA	0	\$0.



	SUMMIT MORTGAGE CORPORATION A CORPORATION							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$263,104.69	0.18%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$135,097.87	0.09%	0	\$0.00	NA	\$0.
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$125,800.00	0.09%	0	\$0.00	NA	\$0.
	THE F + M BANK AND TRUST COMPANY	1	\$115,847.25	0.08%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	1	\$125,100.00	0.09%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$494,118.10	0.34%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$137,750.00	0.1%	0	\$0.00	NA	\$0.
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$114,100.00	0.08%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC.	1	\$142,400.00	0.1%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$424,265.46	0.29%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$121,400.00	0.08%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,092.48	0.09%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	5	\$691,941.28	0.48%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$132,175.00	0.09%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,407.43	0.1%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$141,881.84	0.1%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	2	\$271,479.05	0.19%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$148,808.20	0.1%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$123,946.56	0.09%	0	\$0.00	NA	\$0.
		1	\$143,600.00	0.1%	0	\$0.00	NA	\$0.

	USA DIRECT FUNDING, A CORP.							
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,677.61	0.1%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	10	\$1,339,865.94	0.93%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$144,804.69	0.1%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE, LLC	2	\$253,073.54	0.17%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC.	2	\$263,707.34	0.18%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC., A WYOMING	1	\$149,802.47	0.1%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC	1	\$145,807.74	0.1%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$384,508.53	0.27%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$140,614.59	0.1%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$111,772.62	0.08%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$277,925.00	0.19%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$402,793.58	0.28%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	493	\$65,063,515.03	44.97%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$124,650.00	0.09%	0	\$0.00	NA	\$0.
	WESTBURY BANK A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	2	\$258,414.11	0.18%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$144,717.69	0.1%	0	\$0.00	NA	\$0.
	WHITNEY BANK LOUISIANA CORPORATION	1	\$134,830.15	0.09%	0	\$0.00	NA	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,539.96	0.09%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$277,642.14	0.19%	0	\$0.00	NA	\$0.

	BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$139,815.64	0.1%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	3	\$367,819.78	0.25%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$409,530.89	0.28%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	2	\$234,690.53	0.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,099</b>	<b>\$144,690,933.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XJ6M4	4TRUST MORTGAGE, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$159,389.83	0.15%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,082.33	0.16%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK, A CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$167,632.62	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	4	\$660,365.16	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,405.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	2	\$336,307.14	0.32%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$169,900.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$166,031.07	0.16%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$170,674.94	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$161,556.00	0.15%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$339,231.93	0.32%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$164,787.61	0.16%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$154,496.29	0.15%	0	\$0.00	NA	0	\$0.
	BANK 34 A CORPORATION	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.

	BANK OF ENGLAND, A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,078.38	0.16%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$155,599.44	0.15%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	1	\$169,776.13	0.16%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	3	\$492,245.88	0.47%	0	\$0.00	NA	\$0.
	CAPITALMARK BANK AND TRUST, A CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$157,306.34	0.15%	0	\$0.00	NA	\$0.
	CELTIC BANK CORPORATION	1	\$174,565.96	0.17%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC.	1	\$155,088.63	0.15%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$317,571.71	0.3%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,786.67	0.15%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$161,292.10	0.15%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	5	\$814,815.61	0.78%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTAGGE LLC	1	\$159,789.30	0.15%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,500.00	0.16%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$168,382.97	0.16%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$169,298.90	0.16%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,300.00	0.16%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.16%	0	\$0.00	NA	\$0.
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,650.00	0.15%	0	\$0.00	NA	\$0.
		1	\$169,782.12	0.16%	0	\$0.00	NA	\$0.

	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD.	8	\$1,330,509.36	1.27%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$169,671.14	0.16%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	1	\$164,782.72	0.16%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC.	3	\$500,345.31	0.48%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$161,400.00	0.15%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$167,000.00	0.16%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$473,135.75	0.45%	0	\$0.00	NA	\$0.
	DIVERSIFIED HOME MORTGAGE	2	\$329,431.08	0.31%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,421.24	0.14%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$174,769.55	0.17%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$154,800.47	0.15%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$327,841.94	0.31%	0	\$0.00	NA	\$0.
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$165,391.65	0.16%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC	1	\$160,892.62	0.15%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,287.32	0.15%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,543.76	0.16%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A	1	\$155,594.83	0.15%	0	\$0.00	NA	\$0.

	TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$160,800.00	0.15%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$339,602.21	0.32%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,200.00	0.16%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$173,621.06	0.17%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$156,194.04	0.15%	0	\$0.00	NA	\$0.
	F AND M BANK A BANKING CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$327,024.40	0.31%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$150,859.95	0.14%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$161,598.00	0.15%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$665,769.24	0.63%	0	\$0.00	NA	\$0.
	FAND M BANK , A BANKING CORPORATION	1	\$172,212.99	0.16%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$157,297.26	0.15%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$164,787.61	0.16%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$152,798.52	0.15%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$306,595.73	0.29%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$161,192.45	0.15%	0	\$0.00	NA	\$0.
	FIRST HARRISON BANK	1	\$168,160.18	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	2	\$309,650.00	0.29%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANBURY	2	\$342,348.58	0.33%	0	\$0.00	NA	\$0.
		1	\$151,905.00	0.14%	0	\$0.00	NA	\$0.

FIRST NATIONAL BANK, TEXAS								
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,032.03	0.16%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$167,778.77	0.16%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$170,321.92	0.16%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$159,587.29	0.15%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$170,800.00	0.16%	0	\$0.00	NA	0	\$0.
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,953.54	0.15%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$165,936.20	0.16%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$174,774.74	0.17%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,023.17	0.16%	0	\$0.00	NA	0	\$0.
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$169,776.13	0.16%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P.	1	\$157,052.16	0.15%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,543.58	0.15%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,804.34	0.14%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.

COMPANY								
HAMILTON GROUP FUNDING, INC	1	\$152,299.18	0.14%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,304.36	0.15%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A.	1	\$161,287.33	0.15%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$479,147.28	0.46%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	5	\$809,144.20	0.77%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$804,928.56	0.77%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$163,567.27	0.16%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$165,935.59	0.16%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$161,405.00	0.15%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$153,053.39	0.15%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$489,534.51	0.47%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$161,187.46	0.15%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$167,798.84	0.16%	0	\$0.00	NA	0	\$0.



IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$634,743.23	0.6%	0	\$0.00	NA	0	\$0.
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS LLC	1	\$163,289.54	0.16%	0	\$0.00	NA	0	\$0.
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$168,402.94	0.16%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	3	\$483,916.47	0.46%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,799.84	0.14%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$164,996.87	0.16%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY A MI CORP	2	\$318,250.00	0.3%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORP	1	\$174,679.95	0.17%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$336,466.44	0.32%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK INC	1	\$162,785.35	0.15%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$498,797.44	0.47%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$151,259.20	0.14%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$161,287.32	0.15%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,890.21	0.14%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$174,170.34	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,400.00	0.16%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	5	\$806,886.84	0.77%	0	\$0.00	NA	0	\$0.

	MONARCH BANK	1	\$174,538.24	0.17%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$151,000.89	0.14%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$150,115.19	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$165,700.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$152,910.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$171,773.50	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$321,528.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$330,574.08	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	5	\$810,998.56	0.77%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK NA CORPORATION	1	\$166,979.82	0.16%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$159,544.36	0.15%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,386.83	0.16%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$165,282.06	0.16%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION	1	\$151,719.94	0.14%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$502,196.62	0.48%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,778.77	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$164,218.34	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$174,784.83	0.17%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORP	1	\$170,774.82	0.16%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$164,183.51	0.16%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$311,038.25	0.3%	0	\$0.00	NA	0	\$0.

	AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$163,374.57	0.16%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$161,886.54	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$495,200.88	0.47%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$169,557.00	0.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$167,703.85	0.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	2	\$328,745.28	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$155,608.43	0.15%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$341,250.00	0.32%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,567.24	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC.	1	\$156,602.72	0.15%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$166,279.24	0.16%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$153,981.96	0.15%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B.	2	\$333,500.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,201.11	0.3%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,313,097.98	1.25%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$164,133.57	0.16%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,484,245.20	2.36%	0	\$0.00	NA	0	\$0.

	PRIMESOURCE MORTGAGE, INC.	1	\$160,168.22	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$322,385.26	0.31%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$159,798.69	0.15%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,270.87	0.16%	0	\$0.00	NA	0	\$0.
	PULASKI BANK , A FSB	1	\$157,966.71	0.15%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$161,042.43	0.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,374.03	0.31%	0	\$0.00	NA	0	\$0.
	RESMAC, INC.	1	\$150,002.21	0.14%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	1	\$164,782.72	0.16%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.	1	\$154,804.99	0.15%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC.	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE LLC	1	\$154,180.77	0.15%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$312,223.00	0.3%	0	\$0.00	NA	0	\$0.
	SECURITY BANK	1	\$171,773.50	0.16%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,543.58	0.15%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,400.31	0.16%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,318.86	0.47%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$313,650.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$167,775.75	0.16%	0	\$0.00	NA	0	\$0.

	SFMC, LP, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$158,129.01	0.15%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$153,097.87	0.15%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,677.43	0.16%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$171,773.50	0.16%	0	\$0.00	NA	\$0.
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0.
	STELLARONE BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0.
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$168,167.97	0.16%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$174,370.08	0.17%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$159,765.74	0.15%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$161,600.00	0.15%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$166,840.01	0.16%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$165,021.21	0.16%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,769.55	0.17%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$153,086.03	0.15%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON, A CORP	1	\$165,381.93	0.16%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$157,791.94	0.15%	0	\$0.00	NA	\$0.

MORTGAGE								
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$477,444.94	0.45%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC A CORPORATION	1	\$153,701.89	0.15%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC., A CORPORATION	1	\$155,803.73	0.15%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$155,135.45	0.15%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,035.99	0.16%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$154,795.89	0.15%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.15%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	6	\$983,840.87	0.94%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC.	1	\$159,798.69	0.15%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,381.68	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	1	\$166,190.86	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$155,504.57	0.15%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	1	\$156,543.58	0.15%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.
VICTORIAN FINANCE, LLC	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	1	\$169,576.39	0.16%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC.	1	\$151,005.37	0.14%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP	2	\$334,573.77	0.32%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP. A CORP	2	\$309,491.91	0.29%	0	\$0.00	NA	0	\$0.
	3	\$494,861.03	0.47%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP., A CORPORATION								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$314,401.60	0.3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,691.59	0.15%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	276	\$44,937,005.06	42.78%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$152,803.06	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$308,607.50	0.29%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$153,701.90	0.15%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK LA CORP	1	\$160,812.95	0.15%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$166,125.94	0.16%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$160,787.99	0.15%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$159,689.30	0.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>645</b>	<b>\$105,045,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XJ6P7	1ST MARINER BANK, A BANKING CORPORATION	1	\$200,197.81	0.02%	0	\$0.00	NA	0	\$0.
	1ST PORTFOLIO LENDING CORPORATION	1	\$603,222.52	0.07%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	2	\$431,681.32	0.05%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC.	3	\$774,727.72	0.09%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC	1	\$191,358.94	0.02%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$543,331.11	0.06%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$226,701.07	0.03%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,899.68	0.05%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$201,678.70	0.02%	0	\$0.00	NA	0	\$0.
		1	\$534,095.75	0.06%	0	\$0.00	NA	0	\$0.

	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK							
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$429,750.00	0.05%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$251,518.80	0.03%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$186,717.13	0.02%	0	\$0.00	NA	\$0.
	ADAMS MORTGAGE LLC	1	\$413,059.00	0.05%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$194,743.21	0.02%	0	\$0.00	NA	\$0.
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$786,788.18	0.09%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$560,094.43	0.07%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC	3	\$742,850.00	0.09%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$574,516.23	0.07%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,718.18	0.03%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$683,112.55	0.08%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$185,400.00	0.02%	0	\$0.00	NA	\$0.
	AMBER SKY HOME MORTGAGE LLC, A CORP	1	\$274,637.87	0.03%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD.	1	\$416,475.35	0.05%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,200.32	0.02%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.02%	0	\$0.00	NA	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$439,800.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,275.42	0.02%	0	\$0.00	NA	\$0.
		1	\$189,755.42	0.02%	0	\$0.00	NA	\$0.



	AMERICAN FIDELITY MORTGAGE SERVICES							
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$285,000.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,700.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$227,406.89	0.03%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,558.85	0.04%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$510,641.25	0.06%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	\$0.
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$339,702.07	0.04%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$309,182.03	0.04%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$892,382.98	0.11%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$445,701.75	0.05%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK	2	\$502,784.47	0.06%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,647.72	0.03%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,108,125.69	0.13%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,699,641.35	0.2%	0	\$0.00	NA	\$0.
		1	\$188,451.51	0.02%	0	\$0.00	NA	\$0.

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,812.90	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$329,650.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$292,400.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC.	4	\$1,130,580.72	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$754,125.62	0.09%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	4	\$1,094,126.53	0.13%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$334,003.59	0.04%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	2	\$605,577.30	0.07%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$720,762.54	0.09%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$217,725.73	0.03%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,107,186.94	0.13%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,399.06	0.08%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,040,830.54	0.12%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$201,146.77	0.02%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,163,345.76	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$256,151.32	0.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$410,358.06	0.05%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,368,900.17	0.16%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$751,874.64	0.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$566,060.64	0.07%	0	\$0.00	NA	0	\$0.

ATLANTIC COAST MORTGAGE LLC	1	\$408,896.90	0.05%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC	1	\$199,154.12	0.02%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,532.54	0.05%	0	\$0.00	NA	0	\$0.
AUSTIN BANK, TEXAS N.A.	1	\$185,006.06	0.02%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,019.82	0.04%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.
BANK 34 A CORPROATION	1	\$181,171.77	0.02%	0	\$0.00	NA	0	\$0.
BANK 34, A CORP	1	\$185,006.06	0.02%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	2	\$446,325.01	0.05%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND A CORPORATION	1	\$236,794.80	0.03%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND A CORPORATION	1	\$178,764.28	0.02%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$267,163.44	0.03%	0	\$0.00	NA	0	\$0.
BANK OF UTAH, A UTAH CORP	1	\$301,702.18	0.04%	0	\$0.00	NA	0	\$0.
BANKERS FUNDING COMPANY, LLC	3	\$981,256.45	0.12%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC.	2	\$528,935.73	0.06%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,441.38	0.03%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$288,619.43	0.03%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$195,827.61	0.02%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$614,478.53	0.07%	0	\$0.00	NA	0	\$0.
BANKPLUS A CORP	1	\$415,476.61	0.05%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,707.71	0.02%	0	\$0.00	NA	0	\$0.
BARTLETT MORTGAGE, INC.	3	\$723,050.00	0.09%	0	\$0.00	NA	0	\$0.
BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,237.28	0.02%	0	\$0.00	NA	0	\$0.

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$340,000.00	0.04%	0	\$0.00	NA	\$0.
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,210.00	0.03%	0	\$0.00	NA	\$0.
BELL STATE BANK + TRUST	2	\$726,472.71	0.09%	0	\$0.00	NA	\$0.
BELL STATE BANK + TRUST A CORPORATION	1	\$348,540.42	0.04%	0	\$0.00	NA	\$0.
BERKSHIRE BANK	1	\$319,578.61	0.04%	0	\$0.00	NA	\$0.
BLUFI LENDING CORPORATION	2	\$530,088.32	0.06%	0	\$0.00	NA	\$0.
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	6	\$1,823,094.61	0.22%	0	\$0.00	NA	\$0.
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,694,227.95	0.2%	0	\$0.00	NA	\$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,000.00	0.02%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP, LLC	7	\$1,814,946.91	0.22%	0	\$0.00	NA	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$692,764.20	0.08%	0	\$0.00	NA	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$700,499.17	0.08%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	4	\$1,180,204.51	0.14%	0	\$0.00	NA	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,475.89	0.05%	0	\$0.00	NA	\$0.
CANYON RIVER MORTGAGE LLC	1	\$256,177.28	0.03%	0	\$0.00	NA	\$0.
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$589,043.21	0.07%	0	\$0.00	NA	\$0.
CAPITAL CITY BANK	2	\$757,000.00	0.09%	0	\$0.00	NA	\$0.
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL # 00816186	1	\$385,503.13	0.05%	0	\$0.00	NA	\$0.
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	2	\$1,000,680.51	0.12%	0	\$0.00	NA	\$0.
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$619,183.55	0.07%	0	\$0.00	NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED	2	\$606,770.74	0.07%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY							
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$352,046.25	0.04%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$259,665.32	0.03%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$234,165.02	0.03%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$533,033.52	0.06%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	4	\$1,063,926.52	0.13%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	4	\$1,003,820.44	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,953.88	0.02%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$302,010.74	0.04%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$829,090.47	0.1%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$344,555.91	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$750,921.21	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	22	\$6,631,812.79	0.79%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	7	\$2,157,475.48	0.26%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$186,154.54	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$409,859.56	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,250.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,750.00	0.04%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$389,500.00	0.05%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$311,850.00	0.04%	0	\$0.00	NA	\$0.00
	CORE BANK	1	\$239,391.45	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$245,575.00	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$362,900.00	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$409,450.00	0.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A	1	\$349,528.54	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$193,600.00	0.02%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$284,624.70	0.03%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$213,468.52	0.03%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC.	1	\$289,884.82	0.03%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$314,904.77	0.04%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	\$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$227,713.14	0.03%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$189,511.26	0.02%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$772,023.30	0.09%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$278,540.99	0.03%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	3	\$1,115,735.51	0.13%	0	\$0.00	NA	\$0.
	DELTA TRUST MORTGAGE, INC.	2	\$540,758.03	0.06%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LP	1	\$368,905.56	0.04%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	3	\$830,589.41	0.1%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$247,673.42	0.03%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$191,743.16	0.02%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	24	\$6,206,153.34	0.74%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$465,790.18	0.06%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$193,412.29	0.02%	0	\$0.00	NA	\$0.

	DHI MORTGAGE COMPANY, LTD.LP	1	\$264,373.38	0.03%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$724,592.22	0.09%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$275,145.37	0.03%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$584,710.38	0.07%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., A CORPORATION	1	\$263,920.00	0.03%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$237,679.41	0.03%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$240,500.00	0.03%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$716,981.54	0.09%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	3	\$828,912.76	0.1%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. , A DEALWARE CORP	1	\$311,207.97	0.04%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$311,398.63	0.04%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	9	\$2,223,628.37	0.26%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELWARE CORP	1	\$353,544.33	0.04%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$426,336.95	0.05%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,025,755.51	0.12%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED HOME MORTGAGE	1	\$284,529.82	0.03%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$333,610.10	0.04%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC A NEW	1	\$308,452.44	0.04%	0	\$0.00	NA	0	\$0.

	JERSEY LIABILTY COMPANY							
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,023.70	0.03%	0	\$0.00	NA	\$0.
	EAGLEBANK	1	\$613,531.68	0.07%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$299,208.39	0.04%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$187,150.00	0.02%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$581,385.29	0.07%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	3	\$667,208.45	0.08%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$1,699,187.92	0.2%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$566,104.20	0.07%	0	\$0.00	NA	\$0.
	EQUITY MORTGAGE BANKERS, LLC	1	\$255,677.91	0.03%	0	\$0.00	NA	\$0.
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$194,504.98	0.02%	0	\$0.00	NA	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$203,993.03	0.02%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$662,753.68	0.08%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$640,268.09	0.08%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$189,755.42	0.02%	0	\$0.00	NA	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$414,453.51	0.05%	0	\$0.00	NA	\$0.
	F AND M BANK A BANKING CORPORATION	1	\$176,017.90	0.02%	0	\$0.00	NA	\$0.
	F+M BANK	1	\$374,528.19	0.04%	0	\$0.00	NA	\$0.
	F+M BANK A BANKING CORPORATION	1	\$208,636.09	0.02%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,664,539.94	0.2%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	19	\$4,872,096.37	0.58%	0	\$0.00	NA	\$0.
		25	\$6,555,650.49	0.78%	0	\$0.00	NA	\$0.



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$219,000.00	0.03%	0	\$0.00	NA	\$0.
	FARMERS BANK MORTGAGE	1	\$283,626.01	0.03%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$226,195.00	0.03%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$237,201.19	0.03%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,696.79	0.03%	0	\$0.00	NA	\$0.
	FFSI, INC A CORPORATION	2	\$1,072,371.86	0.13%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$305,606.10	0.04%	0	\$0.00	NA	\$0.
	FINANCIAL FEDERAL BANK	1	\$624,638.23	0.07%	0	\$0.00	NA	\$0.
	FIRST ADVANTAGE BANK	1	\$225,609.22	0.03%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$179,313.56	0.02%	0	\$0.00	NA	\$0.
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$199,742.55	0.02%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$416,450.87	0.05%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORP	1	\$500,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,077.68	0.05%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,927.15	0.02%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$239,284.48	0.03%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$189,744.07	0.02%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	2	\$432,732.26	0.05%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$230,751.59	0.03%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,053,693.70	0.12%	0	\$0.00	NA	\$0.

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$251,675.62	0.03%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK	2	\$514,561.28	0.06%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$210,220.18	0.02%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,001,714.15	0.12%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,463.78	0.03%	0	\$0.00	NA	\$0.
FIRST HOPE MORTGAGES, INC	1	\$344,416.13	0.04%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK	1	\$199,243.20	0.02%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$466,110.12	0.06%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$869,832.51	0.1%	0	\$0.00	NA	\$0.
FIRST MARINER BANK	1	\$390,550.00	0.05%	0	\$0.00	NA	\$0.
FIRST MARINER BANK A BANKING CORPORATION	1	\$479,263.79	0.06%	0	\$0.00	NA	\$0.
FIRST MARINER BANK A BANKING CORPORATON	1	\$563,140.59	0.07%	0	\$0.00	NA	\$0.
FIRST MARINER BANK A BANKING CORPORATION	1	\$303,100.33	0.04%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	4	\$1,149,686.95	0.14%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$256,062.36	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$222,975.49	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$827,252.03	0.1%	0	\$0.00	NA	\$0.
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$236,480.18	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,102.76	0.04%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$229,393.10	0.03%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$587,974.70	0.07%	0	\$0.00	NA	\$0.
	4	\$1,514,734.99	0.18%	0	\$0.00	NA	\$0.

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$398,662.27	0.05%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,056,204.39	0.13%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$255,662.89	0.03%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$407,862.20	0.05%	0	\$0.00	NA	0	\$0.
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$299,223.06	0.04%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,669.88	0.02%	0	\$0.00	NA	0	\$0.
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$525,353.23	0.06%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$559,295.44	0.07%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$404,478.67	0.05%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER	1	\$299,604.94	0.04%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$638,658.51	0.08%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$292,600.00	0.03%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION	1	\$415,452.19	0.05%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,158.24	0.03%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	6	\$1,385,085.73	0.16%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	2	\$1,228,761.01	0.15%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC LIMITED LIABILITY COMPANY	1	\$321,568.38	0.04%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE,	3	\$1,085,818.24	0.13%	0	\$0.00	NA	0	\$0.

	LLC A VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,220.42	0.07%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$770,699.43	0.09%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$176,966.65	0.02%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,890.52	0.04%	0	\$0.00	NA	\$0.
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$189,749.80	0.02%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$499,058.76	0.06%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$408,984.79	0.05%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$249,500.00	0.03%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$463,748.38	0.06%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$649,125.35	0.08%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$885,092.22	0.1%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$230,196.47	0.03%	0	\$0.00	NA	\$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$322,311.98	0.04%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$303,215.84	0.04%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$444,604.22	0.05%	0	\$0.00	NA	\$0.
	GREAT PLASINS NATIONAL BANK, A NATIONAL BANK	1	\$188,423.73	0.02%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	2	\$576,868.20	0.07%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$416,450.87	0.05%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	1	\$216,819.90	0.03%	0	\$0.00	NA	\$0.

GROUP ONE MORTGAGE, INC A CORPROATION	1	\$229,597.25	0.03%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC.	1	\$213,724.53	0.03%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$465,750.00	0.06%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$605,000.00	0.07%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$464,337.73	0.06%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,495.75	0.02%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$505,363.37	0.06%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	3	\$813,237.76	0.1%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$316,900.79	0.04%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC A N INDIANA LLC	1	\$244,539.55	0.03%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,230,101.76	0.15%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$447,372.74	0.05%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$692,125.00	0.08%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$189,760.95	0.02%	0	\$0.00	NA	0	\$0.

	HANA FINANCIAL, INC	1	\$600,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$232,450.40	0.03%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK MISSISSIPPI CORP	1	\$264,666.58	0.03%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HANTZ BANK , A MICHIGAN CORPORATION	1	\$215,455.40	0.03%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$348,675.59	0.04%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$398,985.74	0.05%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$283,642.69	0.03%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$313,096.45	0.04%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$225,402.79	0.03%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$398,498.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND TRUST MORTGAGE	1	\$394,368.06	0.05%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORP.	1	\$494,500.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$646,200.81	0.08%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,928.77	0.03%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,474.88	0.03%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$396,183.98	0.05%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC, NMLS #154698	1	\$200,441.65	0.02%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$527,065.55	0.06%	0	\$0.00	NA	0	\$0.

HOMESERVICES LENDING, LLC	19	\$5,002,038.57	0.59%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$263,150.00	0.03%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,143,777.48	0.14%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$1,469,637.05	0.17%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$179,600.00	0.02%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK , A FSB	1	\$210,550.00	0.02%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$348,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$251,433.26	0.03%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$199,489.70	0.02%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$218,225.09	0.03%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$188,157.49	0.02%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	1	\$211,727.10	0.03%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$217,525.97	0.03%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC.	3	\$846,883.69	0.1%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$613,476.26	0.07%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$606,700.87	0.07%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$599,702.12	0.07%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST A CORPORATION	1	\$242,604.39	0.03%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$307,403.79	0.04%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	7	\$1,768,838.31	0.21%	0	\$0.00	NA	0	\$0.

INTEGRITY FIRST FINANCIAL GROUP INC	1	\$519,045.76	0.06%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$520,344.51	0.06%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,426,558.09	0.17%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY	1	\$610,087.46	0.07%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$607,200.00	0.07%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,022,651.54	0.12%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$276,635.23	0.03%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$487,357.38	0.06%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,179.11	0.07%	0	\$0.00	NA	0	\$0.
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$352,934.62	0.04%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC	1	\$483,362.64	0.06%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,696.44	0.05%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,925.83	0.02%	0	\$0.00	NA	0	\$0.
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$583,265.25	0.07%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	1	\$237,753.19	0.03%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	2	\$397,922.14	0.05%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$218,704.54	0.03%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$230,350.00	0.03%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	2	\$521,827.42	0.06%	0	\$0.00	NA	0	\$0.



	CORPORATION							
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$886,394.92	0.11%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$480,546.82	0.06%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,250.00	0.03%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC.	1	\$189,755.42	0.02%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$423,929.27	0.05%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$355,531.20	0.04%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$283,742.56	0.03%	0	\$0.00	NA	\$0.
	LANDOVER MORTGAGE LLC	1	\$484,000.00	0.06%	0	\$0.00	NA	\$0.
	LANDOVER MORTGAGE LLC, A WASHINGTON LLIMITED LIABILITY COMPANY	1	\$238,450.00	0.03%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$195,453.79	0.02%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$436,177.28	0.05%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION	1	\$330,274.31	0.04%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$278,948.60	0.03%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	5	\$1,338,501.98	0.16%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK INC	1	\$243,693.01	0.03%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$385,000.00	0.05%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$896,087.21	0.11%	0	\$0.00	NA	\$0.
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$278,000.00	0.03%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,691.07	0.03%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC.	1	\$239,683.96	0.03%	0	\$0.00	NA	\$0.
		1	\$411,657.19	0.05%	0	\$0.00	NA	\$0.

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.02%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,724.67	0.03%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC	3	\$1,003,975.09	0.12%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$838,182.57	0.1%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$311,640.00	0.04%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,187.25	0.03%	0	\$0.00	NA	\$0.
	MCCUE MORTGAGE COMPANY (THE)	1	\$216,314.77	0.03%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$243,000.00	0.03%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$623,922.95	0.07%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC.	1	\$296,617.69	0.04%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$363,121.19	0.04%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$480,000.00	0.06%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$405,000.00	0.05%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$580,000.00	0.07%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	\$0.
	MERIDIAN BANK, A	1	\$280,000.00	0.03%	0	\$0.00	NA	\$0.

	PENNSYLVANIA CHARTERED BANK							
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$238,450.00	0.03%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,062.14	0.04%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC	1	\$382,007.64	0.05%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.06%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	2	\$372,693.56	0.04%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	1	\$209,238.71	0.02%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$474,617.95	0.06%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$675,637.00	0.08%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC., A NICHIGAN CORPORATION	1	\$241,945.22	0.03%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$577,673.59	0.07%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$261,049.54	0.03%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,750.00	0.02%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,651,911.70	0.2%	0	\$0.00	NA	\$0.
	MILLENIUM BANK, AN ILLINOIS CORP	1	\$283,250.61	0.03%	0	\$0.00	NA	\$0.
	MILLENIUM HOME MORTGAGE, LLC	1	\$249,670.79	0.03%	0	\$0.00	NA	\$0.
	MONARCH BANK	4	\$1,347,289.06	0.16%	0	\$0.00	NA	\$0.
	MONARCH FUNDING CORP	1	\$183,763.15	0.02%	0	\$0.00	NA	\$0.
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$553,608.69	0.07%	0	\$0.00	NA	\$0.
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$539,304.90	0.06%	0	\$0.00	NA	\$0.
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,795.28	0.04%	0	\$0.00	NA	\$0.
		2	\$860,556.17	0.1%	0	\$0.00	NA	\$0.

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION							
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$458,250.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$333,080.41	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$239,387.00	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	\$208,800.00	0.02%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$247,950.00	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$239,604.06	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$771,029.85	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$206,833.42	0.02%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$203,993.02	0.02%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	2	\$735,284.82	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,130,524.61	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$175,263.59	0.02%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER PACIFIC	1	\$312,977.84	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$294,112.19	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,737.05	0.02%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	2	\$632,737.51	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	10	\$2,211,701.98	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	2	\$507,810.98	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC.	13	\$3,193,086.82	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	6	\$1,718,550.00	0.2%	0	\$0.00	NA	\$0.

MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$251,000.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,667.27	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$187,758.00	0.02%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$276,011.00	0.03%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$377,793.94	0.04%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$493,848.82	0.06%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	6	\$1,537,425.70	0.18%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$940,682.51	0.11%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	3	\$684,733.09	0.08%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$547,528.03	0.06%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,508.05	0.03%	0	\$0.00	NA	0	\$0.
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$233,000.00	0.03%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	9	\$2,361,198.08	0.28%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,110,512.49	0.13%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$261,870.11	0.03%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	5	\$1,438,616.15	0.17%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORP	1	\$365,750.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC.	3	\$960,768.21	0.11%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	4	\$1,294,910.34	0.15%	0	\$0.00	NA	0	\$0.
	1	\$200,435.71	0.02%	0	\$0.00	NA	0	\$0.

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$923,346.45	0.11%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$560,158.81	0.07%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,624,819.62	0.31%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORP	1	\$182,165.21	0.02%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,796,971.19	0.21%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$189,755.42	0.02%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,898,476.24	0.23%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$563,417.07	0.07%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,676,913.92	0.2%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$495,367.06	0.06%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$360,524.62	0.04%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,308.72	0.03%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LANDING	1	\$182,400.00	0.02%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$633,362.07	0.08%	0	\$0.00	NA	\$0.
	NTFN INC.	1	\$275,600.00	0.03%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,145,328.73	0.25%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$363,531.45	0.04%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	4	\$1,062,917.21	0.13%	0	\$0.00	NA	\$0.

NW EQUITABLE MORTGAGE LLC A PN LIMITED LIABILITY COMPANY	1	\$249,678.19	0.03%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$487,357.38	0.06%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$369,000.00	0.04%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$342,000.00	0.04%	0	\$0.00	NA	0	\$0.
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$209,729.69	0.02%	0	\$0.00	NA	0	\$0.
ODYSSEY FUNDING LLC	1	\$340,561.05	0.04%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC.	2	\$596,068.05	0.07%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$524,308.65	0.06%	0	\$0.00	NA	0	\$0.
ONY GLO, INC.	2	\$908,801.67	0.11%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$848,873.89	0.1%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$215,728.24	0.03%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,410.05	0.05%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$660,033.53	0.08%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE, LLC	1	\$232,362.29	0.03%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	1	\$532,454.15	0.06%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK BANK	1	\$209,950.00	0.02%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$369,512.76	0.04%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP CORP	1	\$303,233.53	0.04%	0	\$0.00	NA	0	\$0.
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$284,616.10	0.03%	0	\$0.00	NA	0	\$0.
PACIFIC ONE LENDING	1	\$444,952.22	0.05%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	3	\$771,332.37	0.09%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$314,999.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE	1	\$360,000.00	0.04%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$243,678.69	0.03%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,198.88	0.05%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,751.39	0.06%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	4	\$827,583.96	0.1%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$416,450.87	0.05%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,545.72	0.03%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$491,684.63	0.06%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$471,289.75	0.06%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COR CFL #6054621	1	\$416,463.23	0.05%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$596,800.00	0.07%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$188,762.21	0.02%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$803,232.89	0.1%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$325,000.00	0.04%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$243,000.00	0.03%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$877,463.14	0.1%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL	1	\$416,475.35	0.05%	0	\$0.00	NA	\$0.



	MORTGAGE GROUP, INC., CALIFORNIA CORP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,091,976.65	0.13%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$209,224.12	0.02%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC.	1	\$236,550.00	0.03%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$220,875.00	0.03%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC.A CORP	1	\$233,600.00	0.03%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$232,899.82	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$177,300.00	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$414,465.80	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	2	\$486,118.16	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORP	1	\$210,322.67	0.02%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$520,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$223,711.66	0.03%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	6	\$1,478,362.40	0.18%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$376,325.93	0.04%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$243,693.01	0.03%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$236,395.31	0.03%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$303,750.00	0.04%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$431,435.68	0.05%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,167.99	0.02%	0	\$0.00	NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$446,437.61	0.05%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$233,691.86	0.03%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP	1	\$226,101.86	0.03%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	4	\$1,224,354.51	0.15%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$685,775.71	0.08%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC	1	\$342,758.22	0.04%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC.	1	\$247,680.76	0.03%	0	\$0.00	NA	0	\$0.
PLANTERS BANK INC, A TENNESSEE BANKING CORPORATION	1	\$230,902.39	0.03%	0	\$0.00	NA	0	\$0.
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LLC	1	\$214,445.42	0.03%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE FINANCIAL	1	\$254,179.81	0.03%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$620,218.69	0.07%	0	\$0.00	NA	0	\$0.
PREIMESOURCE MORTGAGE, INC	1	\$232,450.39	0.03%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$836,975.63	0.1%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$328,000.00	0.04%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B.	1	\$375,027.56	0.04%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,870,832.42	0.46%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	25	\$6,362,103.44	0.75%	0	\$0.00	NA	0	\$0.
PRIME MORTGAGE LENDING, INC	1	\$188,962.00	0.02%	0	\$0.00	NA	0	\$0.

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,007,306.06	0.12%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$267,397.41	0.03%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$17,394,051.35	2.06%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANYC	1	\$220,515.78	0.03%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$798,192.29	0.09%	0	\$0.00	NA	0	\$0.
PRIVATE MORTGAGE ADVISORS, LLC	1	\$404,976.36	0.05%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,203,520.20	0.14%	0	\$0.00	NA	0	\$0.
PROGRESS BANK + TRUST	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	2	\$663,500.00	0.08%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	2	\$534,202.28	0.06%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$572,031.35	0.07%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$662,079.14	0.08%	0	\$0.00	NA	0	\$0.
PROSPERITY MORTGAGE COMPANY	2	\$538,557.51	0.06%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$243,265.50	0.03%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$376,913.56	0.04%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,560.80	0.03%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$215,910.00	0.03%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,057,770.97	0.13%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$376,344.75	0.04%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$197,257.15	0.02%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$348,000.00	0.04%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$175,268.90	0.02%	0	\$0.00	NA	0	\$0.
	3	\$617,369.75	0.07%	0	\$0.00	NA	0	\$0.

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION								
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$247,673.42	0.03%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.05%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$238,678.06	0.03%	0	\$0.00	NA	0	\$0.
RESMAC, INC. A CORPORATION	2	\$652,337.81	0.08%	0	\$0.00	NA	0	\$0.
RESMAC, INC., A CORPORATION	1	\$195,747.71	0.02%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$471,378.45	0.06%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W FCL #607 3548	1	\$405,987.00	0.05%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC.	5	\$1,453,735.04	0.17%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCLF #607 3548	1	\$208,936.79	0.02%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$211,848.13	0.03%	0	\$0.00	NA	0	\$0.
RIBER BANK & TRUST, ALABAMA CORPORATION	1	\$202,101.19	0.02%	0	\$0.00	NA	0	\$0.
RIVERSIDE MORTGAGE COMPANY, INC AN ARKANSAS CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.
RJS, INC. A CALIFORNIA CORPORATION	1	\$545,530.67	0.06%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	3	\$687,406.53	0.08%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$205,064.68	0.02%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$448,941.62	0.05%	0	\$0.00	NA	0	\$0.

RMR FINANCIAL DBA PRINCETON CAPITAL SELECT AN ORGANIZATION TYPE	1	\$621,180.92	0.07%	0	\$0.00	NA	\$0.
RP FUNDING, INC.	1	\$191,758.44	0.02%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$450,605.84	0.05%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,088,864.23	0.13%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC., A CALIFORNIA	1	\$469,381.08	0.06%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.07%	0	\$0.00	NA	\$0.
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$393,753.98	0.05%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	\$2,504,206.77	0.3%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE	1	\$220,216.16	0.03%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$325,000.00	0.04%	0	\$0.00	NA	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$312,606.20	0.04%	0	\$0.00	NA	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$532,329.41	0.06%	0	\$0.00	NA	\$0.
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$193,800.00	0.02%	0	\$0.00	NA	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$298,855.93	0.04%	0	\$0.00	NA	\$0.
SEACOAST NATIONAL BANK	1	\$243,436.23	0.03%	0	\$0.00	NA	\$0.
SECKEL CAPITAL, LLC	1	\$286,439.00	0.03%	0	\$0.00	NA	\$0.
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,971.14	0.03%	0	\$0.00	NA	\$0.
SECURITY BANK A CORP	1	\$234,650.00	0.03%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,261,072.46	0.27%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$378,250.00	0.04%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$281,000.00	0.03%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A	2	\$500,405.83	0.06%	0	\$0.00	NA	\$0.

	UTAH CORP								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$1,619,462.50	0.19%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS ID# 3116	1	\$188,724.25	0.02%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,054.47	0.02%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,677,557.69	0.2%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,733,615.26	0.21%	0	\$0.00	NA	0	\$0.
	SFMC, LP	2	\$489,908.88	0.06%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	\$684,848.17	0.08%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,017,866.13	0.12%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,748.38	0.02%	0	\$0.00	NA	0	\$0.
	SHAREPLUS BANK	1	\$219,710.29	0.03%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$365,750.00	0.04%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$425,452.87	0.05%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$214,916.61	0.03%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$215,721.96	0.03%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$232,693.17	0.03%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,754.14	0.02%	0	\$0.00	NA	0	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,184.61	0.03%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$238,192.99	0.03%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$356,250.00	0.04%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$472,193.84	0.06%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK NE AR	1	\$326,559.53	0.04%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$385,600.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,207,196.93	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$232,457.17	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK A BANKING CORPORATION	1	\$283,500.00	0.03%	0	\$0.00	NA	0	\$0.
	SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$193,081.77	0.02%	0	\$0.00	NA	0	\$0.
	SPIRITBANK A CORPORATION	1	\$324,491.23	0.04%	0	\$0.00	NA	0	\$0.
	SPIRITBANK, A CORPORATION	1	\$258,782.06	0.03%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,400.00	0.03%	0	\$0.00	NA	0	\$0.
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	4	\$1,131,545.59	0.13%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$226,900.81	0.03%	0	\$0.00	NA	0	\$0.
	STONE MORTGAGE CORPORATION	1	\$189,200.00	0.02%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$184,800.00	0.02%	0	\$0.00	NA	0	\$0.
		1	\$224,703.71	0.03%	0	\$0.00	NA	0	\$0.

SUMMIT BANK A CORPORATION								
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$398,183.51	0.05%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	5	\$1,407,715.21	0.17%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$773,979.44	0.09%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	3	\$628,653.21	0.07%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$408,426.45	0.05%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$293,075.00	0.03%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, A N OREGON CORPORATION	1	\$278,635.00	0.03%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$365,278.57	0.04%	0	\$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$1,018,422.14	0.12%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$296,626.33	0.04%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,732.26	0.02%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES LLC	1	\$176,343.95	0.02%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,652.35	0.03%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$351,771.16	0.04%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$407,064.00	0.05%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.



	DBA TEXAS BANK MORTGAGE CO.							
	THE ARLINGTON BANK	1	\$236,274.00	0.03%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	1	\$186,506.58	0.02%	0	\$0.00	NA	\$0.
	THE BANK OF JACKSON	1	\$220,500.00	0.03%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,160.05	0.02%	0	\$0.00	NA	\$0.
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	2	\$572,611.17	0.07%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$218,058.95	0.03%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$249,429.51	0.03%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$247,000.00	0.03%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,620,973.67	0.19%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$189,749.80	0.02%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$184,350.00	0.02%	0	\$0.00	NA	\$0.
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC	1	\$237,405.00	0.03%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$251,690.15	0.03%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC. A CORP	2	\$556,327.79	0.07%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$791,766.97	0.09%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,243.19	0.02%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$561,285.41	0.07%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC.	2	\$527,218.35	0.06%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$194,493.54	0.02%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$182,769.76	0.02%	0	\$0.00	NA	\$0.
		3	\$849,727.66	0.1%	0	\$0.00	NA	\$0.

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$386,723.91	0.05%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$238,196.99	0.03%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$215,715.56	0.03%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$494,057.36	0.06%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$199,662.66	0.02%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$251,200.00	0.03%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$775,017.86	0.09%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$399,473.26	0.05%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINES, A LIMITED LIABILITY COMPANY	1	\$190,548.74	0.02%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$337,920.00	0.04%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	20	\$6,186,451.58	0.73%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$676,438.29	0.08%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	3	\$668,211.93	0.08%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	4	\$812,627.94	0.1%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC.	4	\$1,213,891.34	0.14%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC. `	1	\$264,470.73	0.03%	0	\$0.00	NA	0	\$0.
		1	\$247,463.27	0.03%	0	\$0.00	NA	0	\$0.

UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION								
UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	2	\$544,527.59	0.06%	0	\$0.00	NA	0	\$0.
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$339,572.23	0.04%	0	\$0.00	NA	0	\$0.
UNITY BANK NJ BANKING CORPORATION	2	\$481,045.33	0.06%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,962.62	0.03%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,704.79	0.02%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,782.18	0.02%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,962.62	0.03%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$421,989.55	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$220,500.00	0.03%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$623,178.73	0.07%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$207,575.00	0.02%	0	\$0.00	NA	0	\$0.
USA DIRECT FUNDING A CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.
USA DIRECT FUNDING, A CORPORATION	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	12	\$3,050,986.19	0.36%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION	3	\$984,900.48	0.12%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$275,652.75	0.03%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION CORPORATION	1	\$223,718.18	0.03%	0	\$0.00	NA	0	\$0.

	VAN DYK MORTGAGE CORPORATION A CORP	1	\$286,800.00	0.03%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,079,751.17	0.13%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$544,879.74	0.06%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$445,299.99	0.05%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$235,703.08	0.03%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$344,850.00	0.04%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$199,754.08	0.02%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$208,500.00	0.02%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	2	\$357,863.95	0.04%	0	\$0.00	NA	0	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$427,550.00	0.05%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE	2	\$523,170.71	0.06%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$239,683.96	0.03%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$623,178.28	0.07%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$545,278.81	0.06%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	3	\$748,951.50	0.09%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC.	3	\$883,106.25	0.1%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC. , A WYOMING CORP	1	\$334,578.52	0.04%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC. A WYOMING	3	\$825,423.94	0.1%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,723.20	0.03%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$399,485.11	0.05%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$254,664.20	0.03%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC. A WYOMING CORPORATION	1	\$185,765.98	0.02%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$181,785.70	0.02%	0	\$0.00	NA	0	\$0.
		7	\$1,863,104.90	0.22%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.							
	WATERSTONE MORTGAGE CORP. A CORP	3	\$726,921.80	0.09%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$427,363.85	0.05%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$215,728.24	0.03%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,007,092.88	0.24%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$850,636.25	0.1%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1,365	\$393,970,904.01	46.74%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$297,000.00	0.04%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	3	\$691,878.86	0.08%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK LOUISIANA CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK LOUISIANA CORPORATION	1	\$185,155.86	0.02%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK LOUISIANA CORPORATION	1	\$296,109.56	0.04%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK, LOUISIANA CORP	2	\$424,453.26	0.05%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$412,956.19	0.05%	0	\$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	4	\$1,129,297.12	0.13%	0	\$0.00	NA	0 \$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,752.85	0.02%	0	\$0.00	NA	0 \$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$288,000.00	0.03%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA , A NATIONAL BANK	1	\$179,768.30	0.02%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$1,915,026.75	0.23%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$194,748.99	0.02%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	7	\$2,085,612.98	0.25%	0	\$0.00	NA	0 \$0.

	NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$304,707.27	0.04%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, CO., N.A., A NATIONAL BANK	1	\$227,699.76	0.03%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	3	\$801,768.63	0.1%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$264,575.00	0.03%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC A CORPORATION	1	\$180,961.39	0.02%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	2	\$525,320.01	0.06%	0	\$0.00	NA	0	\$0.
	YADKIN BANK NMLS 522448	1	\$197,981.92	0.02%	0	\$0.00	NA	0	\$0.
	YADKIN BANK, NMLS # 522448	1	\$318,690.00	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$357,039.81	0.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,954</b>	<b>\$842,976,653.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJ6Q5	ACOPIA, LLC	1	\$80,754.00	0.31%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$59,926.23	0.23%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$66,667.92	0.26%	0	\$0.00	NA	0	\$0.
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,723.98	0.31%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$49,876.80	0.19%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$62,922.53	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$78,310.07	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,105.55	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$82,548.38	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$48,690.06	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$38,409.39	0.15%	0	\$0.00	NA	0	\$0.
		1	\$79,903.87	0.31%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$60,415.25	0.23%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,600.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,882.17	0.48%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$81,358.73	0.31%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK, A WASHINGTON STATE CHARTTERED BANK	1	\$43,950.69	0.17%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$80,907.10	0.31%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORP	1	\$83,792.00	0.32%	0	\$0.00	NA	\$0.
	ARMSTRONG BANK	1	\$60,325.74	0.23%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$57,790.17	0.22%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOC. DBA BANC HOME LOANS	1	\$80,185.04	0.31%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$71,917.41	0.28%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORP	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0.
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$81,049.79	0.31%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$61,347.89	0.24%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$69,300.00	0.27%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$71,353.06	0.27%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$55,618.52	0.21%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$57,881.38	0.22%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$53,938.06	0.21%	0	\$0.00	NA	\$0.

	CORNERSTONE MORTGAGE, INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$29,563.60	0.11%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$70,300.00	0.27%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$68,319.69	0.26%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$134,865.71	0.52%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$303,023.03	1.16%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,727.45	0.24%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$64,191.42	0.25%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$78,750.00	0.3%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,915.96	0.29%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC.	1	\$84,897.86	0.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$75,912.83	0.29%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$49,143.57	0.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$61,533.66	0.24%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$58,989.38	0.23%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,581.91	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$63,926.59	0.25%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$58,333.01	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$103,281.40	0.4%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$131,414.14	0.5%	0	\$0.00	NA	0	\$0.



FIRST NATIONAL BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$53,421.04	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$47,861.08	0.18%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,950.82	0.15%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$72,965.18	0.28%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,500.00	0.32%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$139,052.16	0.53%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$62,922.54	0.24%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,005.00	0.28%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$83,899.07	0.32%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$54,938.37	0.21%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$73,417.63	0.28%	0	\$0.00	NA	0	\$0.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,190.34	0.2%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$74,913.97	0.29%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,220.51	0.27%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	2	\$139,431.88	0.54%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$73,150.00	0.28%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$117,100.00	0.45%	0	\$0.00	NA	0	\$0.

	HOMESTEAD FUNDING CORPORATION	1	\$35,919.13	0.14%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$80,368.72	0.31%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$47,141.96	0.18%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$33,711.29	0.13%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$44,909.34	0.17%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	3	\$216,750.00	0.83%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$65,469.40	0.25%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$67,367.07	0.26%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INC KENTUCKY CHARTERED BANK	1	\$48,207.15	0.19%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$31,882.52	0.12%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.28%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,912.83	0.29%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$71,168.27	0.27%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$81,002.78	0.31%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$75,908.69	0.29%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE, LLC	1	\$78,278.63	0.3%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$58,557.91	0.22%	0	\$0.00	NA	0	\$0.
	MONROE BANK AND TRUST	1	\$48,150.00	0.18%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$79,901.63	0.31%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$32,182.18	0.12%	0	\$0.00	NA	0	\$0.
		2	\$126,104.76	0.48%	0	\$0.00	NA	0	\$0.

	MORTGAGE 1 INC. A MICHIGAN CORP							
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$78,233.04	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$119,056.98	0.46%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$75,000.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$65,200.00	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC.	1	\$56,330.66	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$55,200.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$44,000.00	0.17%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$59,785.42	0.23%	0	\$0.00	NA	\$0.
	NEW AMERICA FINANCIAL CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	\$0.
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,245.68	0.25%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY (THE)	1	\$55,363.23	0.21%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	2	\$108,832.30	0.42%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,230.83	0.23%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$47,446.77	0.18%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,955.00	0.29%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,909.60	0.3%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$59,755.00	0.23%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC.	1	\$59,032.10	0.23%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE, LLC	2	\$122,568.36	0.47%	0	\$0.00	NA	\$0.

	PACOR MORTGAGE CORP	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$78,653.17	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$69,913.92	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$54,685.71	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$49,999.45	0.19%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$54,873.55	0.21%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$81,649.48	0.31%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$43,150.45	0.17%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$405,952.45	1.56%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$83,903.65	0.32%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$203,819.06	0.78%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$74,907.77	0.29%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$111,600.00	0.43%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK AND TRUST	1	\$72,967.21	0.28%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$64,920.07	0.25%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$79,988.15	0.31%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$78,564.70	0.3%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP	1	\$80,900.40	0.31%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$247,816.86	0.95%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$53,134.58	0.2%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$54,183.29	0.21%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPAN, A UTAH CORPORATION	1	\$71,611.84	0.28%	0	\$0.00	NA	0	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$116,551.27	0.45%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$58,428.07	0.22%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,824.64	0.58%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$66,525.37	0.26%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, AUTHA CORPORATION	1	\$77,504.58	0.3%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.2%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$54,582.81	0.21%	0	\$0.00	NA	0	\$0.
	SOUTHSIDE BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$78,312.15	0.3%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$49,444.53	0.19%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$52,934.83	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$142,781.02	0.55%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	2	\$118,862.08	0.46%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,806.19	0.31%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$71,162.39	0.27%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$67,872.06	0.26%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,190.06	0.2%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$83,029.65	0.32%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$69,913.93	0.27%	0	\$0.00	NA	0	\$0.

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,981.81	0.28%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC.	1	\$54,339.04	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$82,398.56	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$32,250.00	0.12%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$67,916.39	0.26%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	4	\$236,945.09	0.91%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC.	1	\$63,921.30	0.25%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$59,781.35	0.23%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$80,899.72	0.31%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$66,322.04	0.25%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$122,200.00	0.47%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	213	\$12,853,934.57	49.37%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$60,056.04	0.23%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$59,243.53	0.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>418</b>	<b>\$26,034,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XJ6R3	4TRUST MORTGAGE, INC.	1	\$108,872.03	0.43%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$99,976.92	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,125.50	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,146.48	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,975.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC.	1	\$90,538.54	0.36%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$103,125.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$103,306.36	0.41%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORP	1	\$95,802.05	0.38%	0	\$0.00	NA	0	\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,873.83	0.43%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,791.15	0.39%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$89,199.93	0.35%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$100,676.06	0.4%	0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST, A CORPORATION	1	\$85,397.27	0.34%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$99,677.29	0.39%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$87,600.00	0.35%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$104,277.43	0.41%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$89,915.74	0.35%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$99,655.00	0.39%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$88,690.81	0.35%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$108,250.69	0.43%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	1	\$101,874.59	0.4%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,805.39	0.39%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$96,786.23	0.38%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$87,769.42	0.35%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$99,083.53	0.39%	0	\$0.00	NA	0	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$99,879.85	0.39%	0	\$0.00	NA	0	\$0.

F + B ACQUISITION GROUP, LLC	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.
F AND M BANK, A BANKING CORPORATION	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$99,785.41	0.39%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,783.35	0.38%	0	\$0.00	NA	0	\$0.
FIRST MARINER BANK	1	\$109,471.32	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$88,900.00	0.35%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$104,990.75	0.41%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	2	\$198,976.79	0.79%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC	1	\$87,896.68	0.35%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,307.04	0.34%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,733.17	0.4%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC	1	\$105,470.16	0.42%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$95,948.82	0.38%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$90,139.03	0.36%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORP	1	\$91,092.93	0.36%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$105,550.00	0.42%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,068.19	0.42%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$91,886.88	0.36%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$93,395.23	0.37%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	2	\$197,344.04	0.78%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	1	\$101,125.51	0.4%	0	\$0.00	NA	0	\$0.
	1	\$89,891.86	0.35%	0	\$0.00	NA	0	\$0.



JERSEY MORTGAGE COMPANY								
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,900.00	0.36%	0	\$0.00	NA	0	\$0.
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$102,282.54	0.4%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$216,232.64	0.85%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$103,422.67	0.41%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$90,512.57	0.36%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$104,021.94	0.41%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$93,642.46	0.37%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,798.93	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$90,139.03	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,684.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.
MTC FEDERAL CREDIT UNION	1	\$107,867.21	0.43%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	2	\$192,610.52	0.76%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,879.85	0.39%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,432.38	0.4%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$290,792.00	1.15%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$89,489.83	0.35%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,210.00	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK A KANSAS CORPORATION	1	\$88,396.09	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$102,479.54	0.4%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$375,814.52	1.48%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$311,893.17	1.23%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,611.18	0.39%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$87,027.38	0.34%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$280,054.88	1.1%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$105,070.36	0.41%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$280,244.98	1.11%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$94,783.31	0.37%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$214,606.43	0.85%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK A CORPORATION	1	\$103,868.10	0.41%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE	1	\$94,391.61	0.37%	0	\$0.00	NA	0	\$0.

	COMPANY INC A CALIFORNIA CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$104,870.89	0.41%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,895.62	0.36%	0	\$0.00	NA	\$0.
	STELLARONE BANK	1	\$103,073.11	0.41%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$87,891.80	0.35%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	2	\$197,010.10	0.78%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$103,400.00	0.41%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$89,851.66	0.35%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,631.72	0.4%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$95,842.49	0.38%	0	\$0.00	NA	\$0.
	THE MORTGAGE COMPANY	1	\$107,873.20	0.43%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$90,895.62	0.36%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$202,127.34	0.8%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$198,463.81	0.78%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,886.45	0.39%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$99,877.04	0.39%	0	\$0.00	NA	\$0.
	WATSON MORTGAGE CORP	1	\$104,500.00	0.41%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	125	\$12,258,508.12	48.37%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$109,864.75	0.43%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$88,246.28	0.35%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,161.13	0.39%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$94,190.68	0.37%	0	\$0.00	NA	\$0.

	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$85,289.32	0.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>259</b>	<b>\$25,344,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJ6S1	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$137,511.87	0.28%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$134,841.50	0.27%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$110,766.80	0.22%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$142,033.05	0.29%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. CO., A TEXAS LIMITED PARTNERSHIP	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$113,025.22	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,336.22	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,841.50	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$137,588.27	0.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,564.74	0.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$129,989.97	0.26%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.24%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,770.12	0.24%	0	\$0.00	NA	0	\$0.

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,898.54	0.27%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	2	\$230,853.68	0.47%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC LLC	1	\$131,637.94	0.27%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$116,865.79	0.24%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,249.33	0.25%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,765.92	0.24%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.27%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$127,043.60	0.26%	0	\$0.00	NA	0	\$0.
	CHRISTIAN HOLDINGS INC.	1	\$136,462.90	0.28%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,076.51	0.22%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$143,830.94	0.29%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,785.44	0.26%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,818.02	0.3%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$269,384.00	0.55%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.28%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$144,721.83	0.29%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$115,767.06	0.24%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$143,273.62	0.29%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$242,221.84	0.49%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC.	2	\$229,533.25	0.47%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$292,168.65	0.59%	0	\$0.00	NA	0	\$0.
		2	\$241,694.30	0.49%	0	\$0.00	NA	0	\$0.

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,159.45	0.23%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$122,399.31	0.25%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$128,092.31	0.26%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$125,845.07	0.26%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$140,310.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$138,690.74	0.28%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$138,540.90	0.28%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK, AMICHIGAN CORPORATION	1	\$134,802.12	0.27%	0	\$0.00	NA	0	\$0.
FIRST MARINER BANK A BANKING CORPORATION	1	\$125,533.99	0.25%	0	\$0.00	NA	0	\$0.
FIRST MARINER BANK A BANKING CORPORATION	1	\$139,489.81	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$118,603.82	0.24%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$117,300.00	0.24%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,595.18	0.26%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$146,120.11	0.3%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$134,218.68	0.27%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,068.94	0.3%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$113,869.24	0.23%	0	\$0.00	NA	0	\$0.
GUADALUPE NATIONAL BANK	1	\$148,325.66	0.3%	0	\$0.00	NA	0	\$0.
GUARANTY BOND BANK, NA	1	\$135,832.78	0.28%	0	\$0.00	NA	0	\$0.
	1	\$139,827.86	0.28%	0	\$0.00	NA	0	\$0.

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC								
HAMILTON GROUP FUNDING, INC.	1	\$118,603.99	0.24%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,845.80	0.25%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$144,946.56	0.29%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	3	\$380,689.33	0.77%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,568.32	0.3%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$138,579.39	0.28%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$121,550.00	0.25%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$134,245.84	0.27%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$132,307.12	0.27%	0	\$0.00	NA	0	\$0.
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$139,827.86	0.28%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$139,952.70	0.28%	0	\$0.00	NA	0	\$0.
KLEINBANK	1	\$110,575.95	0.22%	0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$128,008.00	0.26%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORP	1	\$120,704.41	0.25%	0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$119,555.55	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$148,675.00	0.3%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$120,601.53	0.24%	0	\$0.00	NA	0	\$0.

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$513,591.30	1.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$115,289.49	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$141,825.40	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$243,860.62	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$135,832.78	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$111,871.53	0.23%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$251,314.61	0.51%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$112,373.93	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$113,863.02	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC.	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$234,590.24	0.48%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$139,019.04	0.28%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$420,223.28	0.85%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.3%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	1	\$147,268.69	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$243,007.49	0.49%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$116,715.97	0.24%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$124,712.62	0.25%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP.	1	\$116,231.90	0.24%	0	\$0.00	NA	0	\$0.
		1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.



	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION								
	PRESIDENTIAL BANK F.S.B.	1	\$149,815.56	0.3%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,522.25	0.82%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$645,506.39	1.31%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$514,926.74	1.05%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,704.30	0.24%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$256,405.00	0.52%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,847.53	0.25%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$125,053.00	0.25%	0	\$0.00	NA	0	\$0.
	RESMAC, INC.	3	\$360,461.31	0.73%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$231,208.12	0.47%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC.	1	\$113,967.15	0.23%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS LLC	1	\$147,826.24	0.3%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC.	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$130,842.59	0.27%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$364,709.48	0.74%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,811.77	0.85%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTAGGE CO	1	\$142,375.00	0.29%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	2	\$256,205.61	0.52%	0	\$0.00	NA	0	\$0.

SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$110,744.79	0.22%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,409.43	0.25%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$141,861.56	0.29%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC.	2	\$262,979.46	0.53%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	4	\$554,720.09	1.13%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	4	\$545,080.21	1.11%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$132,745.31	0.27%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,664.88	0.24%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$286,222.53	0.58%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,843.80	0.26%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$116,862.63	0.24%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,837.12	0.29%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$144,222.44	0.29%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,486.04	0.28%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,132.70	0.3%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,451.21	0.25%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$117,854.90	0.24%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,031.30	0.28%	0	\$0.00	NA	0	\$0.

	VAN DYK MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,116.37	0.24%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$117,728.71	0.24%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$131,887.63	0.27%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$126,344.45	0.26%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$119,852.45	0.24%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC. A WYOMING	1	\$149,416.05	0.3%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$132,337.08	0.27%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$139,865.59	0.28%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$127,357.13	0.26%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,850.00	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	177	\$22,694,753.72	46.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$121,363.85	0.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$134,848.73	0.27%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK LA CORP	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,886.56	0.26%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$147,822.16	0.3%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$112,917.28	0.23%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$119,552.82	0.24%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$124,240.59	0.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>382</b>	<b>\$49,235,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJ6T9	AFFILIATED BANK	1	\$173,185.00	1.04%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$151,825.65	0.91%	0	\$0.00	NA	0	\$0.
		1	\$164,560.03	0.99%	0	\$0.00	NA	0	\$0.

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION							
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$160,261.62	0.96%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,200.00	0.95%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$161,405.00	0.97%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,798.06	1.03%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,794.54	1.02%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.96%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,600.00	0.97%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$165,559.88	0.99%	0	\$0.00	NA	\$0.
	BANKPLUS	1	\$155,013.52	0.93%	0	\$0.00	NA	\$0.
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$155,325.75	0.93%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$166,416.50	1%	0	\$0.00	NA	\$0.
	CELTIC BANK CORPORATION	1	\$155,816.85	0.93%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC.	1	\$153,338.76	0.92%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$152,778.61	0.92%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$155,600.00	0.93%	0	\$0.00	NA	\$0.
	EQUITY MORTGAGE BANKERS, LLC	1	\$156,561.66	0.94%	0	\$0.00	NA	\$0.
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$156,565.20	0.94%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,577.49	0.93%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,315.09	0.94%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$152,420.83	0.91%	0	\$0.00	NA	\$0.

FRANKLIN FIRST FINANCIAL, LTD.	1	\$156,819.91	0.94%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$328,227.59	1.97%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,600.00	0.97%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$156,750.00	0.94%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,310.76	0.94%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$156,565.97	0.94%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.92%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,709.35	1.02%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$154,493.97	0.93%	0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,314.75	0.97%	0	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS, LLC	1	\$168,551.88	1.01%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$174,553.06	1.05%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$165,589.24	0.99%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$163,212.57	0.98%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$160,270.21	0.96%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$155,811.56	0.93%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,512.92	0.93%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,964.42	0.99%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,017.39	0.95%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL,	1	\$166,458.58	1%	0	\$0.00	NA	0	\$0.

	LLC ADELAWARE LIMITED LIABILITY COMPANY								
	RESIDENTIAL MORTGAGE, LLC	1	\$161,025.00	0.96%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	1	\$174,803.90	1.05%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,050.23	1%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$159,762.21	0.96%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$168,097.78	1.01%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORP	1	\$151,905.00	0.91%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,590.55	1.04%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$166,313.43	1%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$166,822.86	1%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC.	1	\$163,208.15	0.98%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	44	\$7,174,179.37	42.99%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$169,405.46	1.02%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$163,203.66	0.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$16,687,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XJK22	BANK OF AMERICA, N.A.	66	\$9,069,413.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$9,069,413.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XJK30	BANK OF AMERICA, N.A.	14	\$1,103,605.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,103,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XJK48	BANK OF AMERICA, N.A.	35	\$2,239,442.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$2,239,442.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XJK55	BANK OF AMERICA, N.A.	27	\$2,591,725.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,591,725.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XJK63	BANK OF AMERICA, N.A.	4	\$1,031,362.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,031,362.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

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3138XJK71	BANK OF AMERICA, N.A.	90	\$23,329,481.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$23,329,481.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJK89	BANK OF AMERICA, N.A.	116	\$11,213,289.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,213,289.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJK97	BANK OF AMERICA, N.A.	21	\$4,915,669.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,915,669.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJKM8	BANK OF AMERICA, N.A.	31	\$4,094,003.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,094,003.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJKN6	BANK OF AMERICA, N.A.	14	\$1,480,433.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,480,433.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJKP1	BANK OF AMERICA, N.A.	15	\$1,961,416.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,961,416.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJKQ9	BANK OF AMERICA, N.A.	9	\$2,002,870.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,002,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJKR7	BANK OF AMERICA, N.A.	20	\$3,228,499.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,228,499.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJKS5	BANK OF AMERICA, N.A.	87	\$14,035,672.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,035,672.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJKT3	BANK OF AMERICA, N.A.	15	\$3,802,486.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,802,486.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJKU0	BANK OF AMERICA, N.A.	8	\$1,096,180.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,180.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJKV8	BANK OF AMERICA, N.A.	14	\$1,640,815.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,640,815.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJKW6	BANK OF AMERICA, N.A.	26	\$3,599,058.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,599,058.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJKX4	BANK OF AMERICA, N.A.	57	\$6,698,563.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,698,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJKY2	BANK OF AMERICA, N.A.	32	\$7,023,671.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,023,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XJKZ9	BANK OF AMERICA, N.A.	28	\$6,543,699.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,543,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJLA3	BANK OF AMERICA, N.A.	10	\$2,246,144.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,246,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJLB1	BANK OF AMERICA, N.A.	191	\$12,046,237.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$12,046,237.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJLC9	BANK OF AMERICA, N.A.	11	\$2,589,453.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,589,453.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJLD7	BANK OF AMERICA, N.A.	37	\$3,722,126.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$3,722,126.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJLE5	BANK OF AMERICA, N.A.	30	\$2,027,714.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,027,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJLF2	BANK OF AMERICA, N.A.	39	\$4,588,994.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$4,588,994.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJLG0	BANK OF AMERICA, N.A.	43	\$5,059,178.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,059,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJLH8	BANK OF AMERICA, N.A.	38	\$6,155,549.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$6,155,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJLJ4	BANK OF AMERICA, N.A.	79	\$18,161,088.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$18,161,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJLK1	BANK OF AMERICA, N.A.	110	\$22,392,231.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$22,392,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJLL9	BANK OF AMERICA, N.A.	265	\$15,852,170.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>265</b>	<b>\$15,852,170.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJLM7	BANK OF AMERICA, N.A.	85	\$11,691,164.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$11,691,164.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJLN5	BANK OF AMERICA, N.A.	43	\$5,957,669.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,957,669.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJLP0	BANK OF AMERICA, N.A.	84	\$8,201,665.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$8,201,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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3138XJLQ8	BANK OF AMERICA, N.A.	123	\$11,918,867.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$11,918,867.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJLR6	BANK OF AMERICA, N.A.	146	\$9,508,103.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$9,508,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJLS4	BANK OF AMERICA, N.A.	37	\$5,032,237.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,032,237.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJLT2	BANK OF AMERICA, N.A.	76	\$20,789,003.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$20,789,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJLU9	BANK OF AMERICA, N.A.	30	\$3,012,756.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,012,756.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJLV7	BANK OF AMERICA, N.A.	16	\$4,002,367.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,002,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJQF7	CITIBANK,N.A.	12	\$2,751,431.73	60.76%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	8	\$1,776,625.39	39.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,528,057.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJQG5	ALL WESTERN MORTGAGE, INC.	1	\$84,890.58	1.38%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	1	\$79,784.08	1.29%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	88	\$5,809,478.56	94.11%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$44,942.08	0.73%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$69,907.82	1.13%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	1	\$83,889.38	1.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$6,172,892.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJQH3	CITIBANK,N.A.	79	\$7,719,708.11	94.89%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,374.49	1.2%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	1	\$99,865.29	1.23%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$108,328.41	1.33%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK, NY	1	\$109,855.15	1.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$8,135,131.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJQJ9	AMERIS BANK	1	\$121,286.35	1.24%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$113,849.88	1.16%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	83	\$9,349,630.25	95.26%	0	\$0.00	NA	0	\$0.

	MORTGAGE MASTER, INC.	1	\$109,959.07	1.12%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$119,841.98	1.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$9,814,567.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XJQK6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$133,931.28	0.89%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	97	\$13,271,646.81	88.19%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$149,806.92	1%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$271,027.23	1.8%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	2	\$271,081.05	1.8%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$149,806.92	1%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	1	\$129,828.81	0.86%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,613.09	0.99%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$137,323.01	0.91%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	2	\$254,504.80	1.69%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	1	\$129,828.81	0.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$15,048,398.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XJQL4	BANK OF COLORADO	1	\$217,076.54	9.67%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	8	\$2,026,653.05	90.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,243,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XJQM2	CITIBANK,N.A.	20	\$3,821,846.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,821,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XJQN0	CITIBANK,N.A.	7	\$1,287,077.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,287,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XJQP5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$351,446.90	0.24%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$148,125.59	0.1%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$399,473.26	0.27%	0	\$0.00	NA	0	\$0.
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$542,596.80	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$61,371.85	0.04%	0	\$0.00	NA	0	\$0.

	ANGEL OAK FUNDING LLC	3	\$756,933.74	0.51%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$297,074.58	0.2%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$2,913,521.59	1.98%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$199,222.94	0.14%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	4	\$852,675.66	0.58%	0	\$0.00	NA	0	\$0.
	CENTRAL BANC MORTGAGE CORPORATION	1	\$256,911.24	0.17%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$258,067.38	0.18%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	430	\$109,330,076.09	74.16%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	1	\$265,840.36	0.18%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL INC.	1	\$193,345.06	0.13%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$247,680.76	0.17%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,553,456.17	1.05%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$512,237.17	0.35%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	7	\$2,255,132.01	1.53%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,089,270.59	0.74%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	11	\$3,008,258.44	2.04%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	9	\$2,976,486.50	2.02%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	9	\$3,162,740.80	2.15%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	3	\$934,613.76	0.63%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC.	5	\$1,314,163.84	0.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	3	\$737,900.46	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	5	\$1,380,666.10	0.94%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,361,837.43	0.92%	0	\$0.00	NA	0	\$0.
	NFM, INC.	1	\$201,734.00	0.14%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$487,371.83	0.33%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	4	\$1,875,611.10	1.27%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	5	\$1,524,529.28	1.03%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	1	\$355,730.94	0.24%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	2	\$440,999.89	0.3%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	2	\$462,682.26	0.31%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$255,379.57	0.17%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	8	\$2,675,735.60	1.81%	0	\$0.00	NA	0	\$0.

	TIDEWATER MORTGAGE SERVICES, INC.	1	\$354,619.92	0.24%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,550.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$416,463.23	0.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>556</b>	<b>\$147,433,271.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XJQQ3	CITIBANK,N.A.	44	\$11,286,594.48	94.83%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	3	\$615,157.94	5.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$11,901,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XJQR1	CITIBANK,N.A.	17	\$1,151,038.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,151,038.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XJQS9	CITIBANK,N.A.	25	\$2,379,622.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,379,622.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XJQU4	BANKERS TRUST CO NA	1	\$79,661.42	1.74%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	72	\$4,370,888.71	95.53%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$85,000.00	1.86%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$39,832.42	0.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$4,575,382.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XJQV2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,125.03	1.82%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,581.04	2.03%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	47	\$4,628,219.87	94.3%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$91,112.76	1.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$4,908,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XJQW0	ALL WESTERN MORTGAGE, INC.	1	\$174,266.84	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$490,871.05	1.03%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	1	\$270,438.89	0.57%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	3	\$1,471,765.83	3.09%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$272,852.07	0.57%	0	\$0.00	NA	0	\$0.

	LENDING GROUP							
	CAPSTAR LENDING, LLC	1	\$113,512.64	0.24%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$334,592.32	0.7%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	164	\$34,670,810.43	72.72%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC	1	\$235,000.00	0.49%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$243,774.40	0.51%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,091,750.61	2.29%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC.	1	\$422,223.63	0.89%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	4	\$1,044,091.08	2.19%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$456,413.23	0.96%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$323,610.59	0.68%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC.	2	\$845,418.22	1.77%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$313,653.35	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	2	\$803,549.99	1.69%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$490,245.88	1.03%	0	\$0.00	NA	\$0.00
	ONY GLO, INC.	1	\$149,365.18	0.31%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,575.27	0.46%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	5	\$1,281,677.87	2.69%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,808,765.63	3.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>209</b>	<b>\$47,676,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XJQX8	CITIBANK,N.A.	35	\$1,601,961.63	95.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$79,387.59	4.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$1,681,349.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XJU21	LOANDEPOT.COM, LLC	38	\$3,368,745.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,368,745.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XJU39	LOANDEPOT.COM, LLC	19	\$1,670,575.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,670,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XJUZ8	LOANDEPOT.COM, LLC	19	\$2,173,624.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,173,624.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XJXS1	ASOCIACION DE EMPLEADOS DE ELA	1	\$141,495.96	2.2%	0	\$0.00	NA	\$0.00

		BANCO POPULAR DE PUERTO RICO	58	\$6,278,090.66	97.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$6,419,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJXT9		ASOCIACION DE EMPLEADOS DE ELA	3	\$209,351.23	7.72%	0	\$0.00	NA	0	\$0.
		BANCO POPULAR DE PUERTO RICO	20	\$2,259,256.82	83.28%	0	\$0.00	NA	0	\$0.
		COOP A/C VEGA ALTA	1	\$84,647.49	3.12%	0	\$0.00	NA	0	\$0.
		FIRST SECURITY MORTGAGE	2	\$159,700.00	5.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,712,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJXU6		BANCO POPULAR DE PUERTO RICO	52	\$6,710,138.38	89.24%	0	\$0.00	NA	0	\$0.
		FIRST SECURITY MORTGAGE	1	\$165,000.00	2.19%	0	\$0.00	NA	0	\$0.
		RF MORTGAGE	2	\$576,221.31	7.66%	0	\$0.00	NA	0	\$0.
		THE MONEY HOUSE	1	\$67,500.00	0.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$7,518,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJXV4		BANCO POPULAR DE PUERTO RICO	12	\$1,215,700.00	60.85%	0	\$0.00	NA	0	\$0.
		RF MORTGAGE	2	\$332,000.00	16.62%	0	\$0.00	NA	0	\$0.
		THE MONEY HOUSE	4	\$362,209.33	18.13%	0	\$0.00	NA	0	\$0.
		TRUST MORTGAGE CORPORATION	1	\$88,000.00	4.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,997,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XK5N0		USAA FEDERAL SAVINGS BANK	20	\$1,696,704.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,696,704.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XK5P5		USAA FEDERAL SAVINGS BANK	9	\$1,044,337.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,044,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XK5Q3		USAA FEDERAL SAVINGS BANK	22	\$3,030,815.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,030,815.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XK5R1		USAA FEDERAL SAVINGS BANK	24	\$3,931,765.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,931,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XK5S9		USAA FEDERAL SAVINGS BANK	104	\$28,717,592.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$28,717,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XK5T7		USAA FEDERAL SAVINGS BANK	17	\$1,126,469.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,126,469.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XK5U4		USAA FEDERAL SAVINGS BANK	12	\$1,153,456.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,153,456.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XK5V2		USAA FEDERAL SAVINGS BANK	10	\$1,178,299.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,178,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XK5W0		USAA FEDERAL SAVINGS BANK	26	\$3,571,358.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,571,358.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XK5X8		USAA FEDERAL SAVINGS BANK	9	\$1,437,943.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,437,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XK5Y6		USAA FEDERAL SAVINGS BANK	47	\$12,343,702.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$12,343,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XK5Z3		USAA FEDERAL SAVINGS BANK	9	\$1,530,845.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,530,845.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XK6A7		USAA FEDERAL SAVINGS BANK	11	\$1,804,198.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,804,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XK6B5		USAA FEDERAL SAVINGS BANK	20	\$4,258,266.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,258,266.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XKE26		FORUM MORTGAGE BANCORP	1	\$294,000.00	42.09%	0	\$0.00	NA	0	\$0.
		PEOPLES HOME EQUITY INC	1	\$50,000.00	7.16%	0	\$0.00	NA	0	\$0.
		UNITED WHOLESALE MORTGAGE	1	\$354,500.00	50.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$698,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XKEZ3		BROADVIEW MORTGAGE CORPORATION	1	\$209,662.23	39.31%	0	\$0.00	NA	0	\$0.
		MORTGAGE CAPITAL PARTNERS INC., A	1	\$95,861.68	17.97%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	UNITED WHOLESALE MORTGAGE	1	\$227,887.40	42.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$533,411.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XKH23	EMBRACE HOME LOANS, INC.	3	\$758,112.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$758,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XKNN0	FIRST NATIONAL BANK OF OMAHA	19	\$4,166,850.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,166,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XKNP5	FIRST NATIONAL BANK OF OMAHA	20	\$1,801,632.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,801,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XKNQ3	FIRST NATIONAL BANK OF OMAHA	44	\$7,505,707.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,505,707.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XKNR1	FIRST NATIONAL BANK OF OMAHA	14	\$3,010,727.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,010,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XKNS9	FIRST NATIONAL BANK OF OMAHA	19	\$2,645,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,645,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XKNT7	FIRST NATIONAL BANK OF OMAHA	27	\$3,366,028.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,366,028.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XKNU4	FIRST NATIONAL BANK OF OMAHA	4	\$632,993.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$632,993.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XKNV2	FIRST NATIONAL BANK OF OMAHA	2	\$530,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XKQE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,406,921.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,406,921.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XKQF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,237,058.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,237,058.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>



3138XLF23	COMPASS BANK	17	\$2,288,436.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,288,436.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLF31	COMPASS BANK	16	\$1,327,648.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,327,648.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLF49	COMPASS BANK	9	\$1,474,663.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,474,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLF56	COMPASS BANK	23	\$1,949,405.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,949,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLF64	COMPASS BANK	7	\$1,297,091.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,297,091.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLFV9	COMPASS BANK	18	\$1,262,101.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,262,101.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLFW7	COMPASS BANK	48	\$9,839,098.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,839,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLFY3	COMPASS BANK	20	\$6,167,252.21	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,406.39	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,583,658.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLFZ0	COMPASS BANK	42	\$12,350,587.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,350,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLJ29	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$96,888.74	7.91%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$391,401.24	31.96%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$272,697.07	22.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,280.00	14.56%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$121,114.13	9.89%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$164,356.50	13.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,224,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLJ37	CORNERSTONE HOME LENDING INC	1	\$111,427.90	41.59%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	1	\$156,487.53	58.41%	0	\$0.00	NA	0	\$0.00

	BANK								
<b>Total</b>		<b>2</b>	<b>\$267,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLJ45	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,789.92	34.38%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,926.20	33.34%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,027.78	32.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$464,743.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLP22	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,367.29	2.8%	0	\$0.00	NA	0	\$0.
	CASHCALL INC.	3	\$504,873.84	9.6%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	2	\$338,582.75	6.44%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	20	\$3,452,731.15	65.64%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$133,936.51	2.55%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$388,382.58	7.38%	0	\$0.00	NA	0	\$0.
	ONY GLO INC.	1	\$181,245.21	3.45%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.	1	\$63,215.03	1.2%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC.	1	\$50,000.00	0.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,260,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLP30	HOMEWARD RESIDENTIAL INC.	7	\$672,080.31	58.83%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	5	\$470,335.17	41.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,142,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLP48	HOMEWARD RESIDENTIAL INC	1	\$145,002.28	6.91%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	7	\$896,399.17	42.73%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	8	\$1,056,404.37	50.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,097,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLP55	HOMEWARD RESIDENTIAL INC.	3	\$480,487.34	29.97%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	7	\$1,122,739.07	70.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,603,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLP63	HOMEWARD RESIDENTIAL INC	1	\$76,063.45	7.41%	0	\$0.00	NA	0	\$0.

		HOMeward RESIDENTIAL INC.	9	\$705,556.04	68.76%	0	\$0.00	NA	0	\$0.
		LHM FINANCIAL CORPORATION	1	\$76,229.12	7.43%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM LLC	2	\$168,306.61	16.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,026,155.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLP71		HOMeward RESIDENTIAL INC.	6	\$1,613,827.00	70.25%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM LLC	2	\$418,958.19	18.24%	0	\$0.00	NA	0	\$0.
		NFM INC.	1	\$80,546.41	3.51%	0	\$0.00	NA	0	\$0.
		OCWEN LOAN SERVICING LLC	1	\$184,000.00	8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,297,331.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLP97		ADVISORS MORTGAGE GROUP LLC	1	\$136,462.90	1.98%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC.	1	\$164,802.18	2.39%	0	\$0.00	NA	0	\$0.
		ATLANTIC HOME LOANS INC.	1	\$149,274.56	2.16%	0	\$0.00	NA	0	\$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,268.83	4.19%	0	\$0.00	NA	0	\$0.
		CASHCALL INC.	1	\$131,674.74	1.91%	0	\$0.00	NA	0	\$0.
		HOMeward RESIDENTIAL INC	2	\$508,274.49	7.36%	0	\$0.00	NA	0	\$0.
		HOMeward RESIDENTIAL INC.	2	\$489,900.00	7.1%	0	\$0.00	NA	0	\$0.
		LOAN SIMPLE INC.	1	\$364,500.00	5.28%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM LLC	1	\$297,500.00	4.31%	0	\$0.00	NA	0	\$0.
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$551,118.02	7.98%	0	\$0.00	NA	0	\$0.
		NEWCASTLE HOME LOANS LLC	1	\$175,805.63	2.55%	0	\$0.00	NA	0	\$0.
		OAK MORTGAGE COMPANY LLC	1	\$161,591.25	2.34%	0	\$0.00	NA	0	\$0.
		OAKTREE FUNDING CORP	2	\$357,288.15	5.18%	0	\$0.00	NA	0	\$0.
		OCWEN LOAN SERVICING LLC	4	\$1,203,161.98	17.43%	0	\$0.00	NA	0	\$0.
		ON Q FINANCIAL INC.	4	\$543,821.44	7.88%	0	\$0.00	NA	0	\$0.
		PEOPLES HOME EQUITY INC.	3	\$402,616.29	5.83%	0	\$0.00	NA	0	\$0.
		REPUBLIC STATE MORTGAGE COMPANY	1	\$121,300.35	1.76%	0	\$0.00	NA	0	\$0.
		SACRAMENTO 1ST MORTGAGE	1	\$202,500.00	2.93%	0	\$0.00	NA	0	\$0.
		SECURITY MORTGAGE FUNDING CORP.	1	\$154,609.21	2.24%	0	\$0.00	NA	0	\$0.
		THE MORTGAGE FIRM INC.	1	\$342,608.41	4.96%	0	\$0.00	NA	0	\$0.

		VENTA FINANCIAL GROUP INC.	1	\$155,615.60	2.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,903,694.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLPD8		CASHCALL INC.	1	\$495,219.32	5.08%	0	\$0.00	NA	0	\$0.
		HOMEWARD RESIDENTIAL INC.	25	\$6,705,571.62	68.82%	0	\$0.00	NA	0	\$0.
		IAPPROVE LENDING	1	\$436,371.51	4.48%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM LLC	4	\$914,151.86	9.38%	0	\$0.00	NA	0	\$0.
		OCWEN LOAN SERVICING LLC	3	\$708,069.05	7.27%	0	\$0.00	NA	0	\$0.
		PEOPLES HOME EQUITY INC.	1	\$241,040.37	2.47%	0	\$0.00	NA	0	\$0.
		PINNACLE MORTGAGE INC.	1	\$243,678.69	2.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,744,102.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLPE6		HOMEWARD RESIDENTIAL INC	1	\$176,292.78	4.38%	0	\$0.00	NA	0	\$0.
		HOMEWARD RESIDENTIAL INC.	11	\$3,125,088.42	77.69%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM LLC	4	\$721,201.96	17.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,022,583.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLPF3		CASHCALL INC.	2	\$479,347.28	8.58%	0	\$0.00	NA	0	\$0.
		FIRST CENTURY BANK N.A.	1	\$100,083.15	1.79%	0	\$0.00	NA	0	\$0.
		GREENTREE MORTGAGE COMPANY LP	1	\$133,949.29	2.4%	0	\$0.00	NA	0	\$0.
		HALLMARK HOME MORTGAGE LLC	1	\$58,741.03	1.05%	0	\$0.00	NA	0	\$0.
		HOMEWARD RESIDENTIAL INC.	7	\$1,517,766.32	27.17%	0	\$0.00	NA	0	\$0.
		MILLENIUUM HOME MORTGAGE LLC	1	\$528,396.23	9.46%	0	\$0.00	NA	0	\$0.
		OAK MORTGAGE COMPANY LLC	1	\$284,521.23	5.09%	0	\$0.00	NA	0	\$0.
		OCWEN LOAN SERVICING LLC	2	\$558,169.13	9.99%	0	\$0.00	NA	0	\$0.
		ON Q FINANCIAL INC.	1	\$156,443.98	2.8%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$302,782.27	5.42%	0	\$0.00	NA	0	\$0.
		RMC VANGUARD MORTGAGE CORPORATION	4	\$867,081.46	15.52%	0	\$0.00	NA	0	\$0.
		SECURITY MORTGAGE FUNDING CORP.	1	\$299,586.68	5.36%	0	\$0.00	NA	0	\$0.
		THE LENDING COMPANY INC.	1	\$298,597.24	5.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,585,465.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLPG1			3	\$676,390.65	65.29%	0	\$0.00	NA	0	\$0.

		HOMeward RESIDENTIAL INC.								
		OAKTREE FUNDING CORP	1	\$359,591.08	34.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,035,981.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XLPH9		CASHCALL INC.	1	\$181,141.95	14.34%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC.	3	\$851,475.64	67.39%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$230,865.79	18.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,263,483.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XLPJ5		HOMeward RESIDENTIAL INC.	4	\$1,145,105.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,145,105.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XLPK2		HOMeward RESIDENTIAL INC.	10	\$1,180,924.62	90.66%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$121,643.22	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,302,567.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XLPL0		HOMeward RESIDENTIAL INC.	23	\$3,749,281.33	77%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$473,770.96	9.73%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$479,708.19	9.85%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC.	1	\$166,739.95	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,869,500.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XLPM8		HOMeward RESIDENTIAL INC.	6	\$1,468,775.93	72.74%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$550,300.43	27.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,019,076.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XLPN6		CASHCALL INC.	1	\$337,484.53	5.35%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC.	12	\$3,007,865.21	47.67%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$1,566,468.78	24.83%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC.	2	\$499,342.73	7.91%	0	\$0.00	NA	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	\$299,243.63	4.74%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC.	2	\$599,583.75	9.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,309,988.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XLPP1		AMERIFIRST FINANCIAL INC.	1	\$85,880.73	2.04%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC.	1	\$104,940.77	2.49%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL	23	\$2,252,927.50	53.54%	0	\$0.00	NA	0	\$0.00

	INC.								
	LOANDEPOT.COM LLC	12	\$1,180,142.54	28.04%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$102,227.02	2.43%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$104,761.87	2.49%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.	1	\$92,383.63	2.2%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$88,391.18	2.1%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$99,742.06	2.37%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES	1	\$96,877.96	2.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$4,208,275.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLPQ9	BRIGHTEN LENDING	1	\$134,674.90	3.27%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC	1	\$126,640.47	3.07%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	15	\$2,062,857.23	50.08%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	9	\$1,223,165.05	29.7%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$149,802.47	3.64%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.	1	\$143,808.84	3.49%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$140,818.50	3.42%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES	1	\$137,253.07	3.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,119,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLPR7	GLEN DENNING MORTGAGE CORPORATION	1	\$84,000.00	5.62%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	2	\$152,008.51	10.17%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	15	\$1,119,124.40	74.85%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.	1	\$50,453.15	3.37%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$51,868.88	3.47%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$37,753.52	2.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,495,208.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLPS5	LOANDEPOT.COM LLC	11	\$2,967,165.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,967,165.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLPT3	HOMEWARD RESIDENTIAL INC.	3	\$666,124.62	27.45%	0	\$0.00	NA	0	\$0.

		LOANDEPOT.COM LLC	5	\$1,407,161.33	57.98%	0	\$0.00	NA	0	\$0.
		OCWEN LOAN SERVICING LLC	1	\$353,584.40	14.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,426,870.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XLPU0		HOMEWARD RESIDENTIAL INC.	1	\$262,191.81	22.07%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM LLC	4	\$926,050.32	77.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,188,242.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XLPV8		EQUITY LOANS LLC	1	\$178,578.80	5.62%	0	\$0.00	NA	0	\$0.
		HOMEWARD RESIDENTIAL INC.	7	\$1,833,392.51	57.68%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM LLC	4	\$1,166,343.07	36.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,178,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XLPW6		HOMEWARD RESIDENTIAL INC.	16	\$1,504,924.13	62.04%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM LLC	10	\$920,617.58	37.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,425,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XLPX4		CASHCALL INC.	1	\$120,857.94	7.96%	0	\$0.00	NA	0	\$0.
		HOMEWARD RESIDENTIAL INC.	8	\$932,453.46	61.44%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM LLC	4	\$464,372.82	30.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,517,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XLPY2		HOMEWARD RESIDENTIAL INC.	10	\$1,349,060.54	42.83%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM LLC	13	\$1,801,082.51	57.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,150,143.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XLPZ9		HOMEWARD RESIDENTIAL INC.	9	\$1,434,686.19	42.82%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM LLC	12	\$1,915,989.70	57.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,350,675.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XLQS4		AMERICAN INTERNET MORTGAGE, INC.	2	\$712,590.29	6.67%	0	\$0.00	NA	0	\$0.
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$181,719.78	1.7%	0	\$0.00	NA	0	\$0.
		AVEX FUNDING CORPORATION	3	\$1,146,155.70	10.73%	0	\$0.00	NA	0	\$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,385.67	3.9%	0	\$0.00	NA	0	\$0.

	CAPSTONE LENDING CORP	1	\$235,612.08	2.21%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	19	\$4,884,018.42	45.73%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$626,555.86	5.87%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	1	\$241,500.00	2.26%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$569,960.79	5.34%	0	\$0.00	NA	0	\$0.
	LPMC, LLC	1	\$505,254.56	4.73%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$392,400.00	3.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	1	\$295,793.74	2.77%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$176,521.76	1.65%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$294,525.51	2.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,678,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLU42	CENTRAL BANK	1	\$103,300.00	7.82%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00	7.67%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$90,000.00	6.82%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$103,100.00	7.81%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$96,000.00	7.27%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	3	\$304,850.00	23.08%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$108,500.00	8.22%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.	1	\$108,750.00	8.23%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC.	1	\$108,613.18	8.22%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,144.00	6.67%	0	\$0.00	NA	0	\$0.
	WOODFOREST NATIONAL BANK	1	\$108,100.00	8.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,320,607.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLV41	EQUITY BANK	1	\$56,000.00	1.05%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	79	\$5,192,869.90	97.62%	0	\$0.00	NA	0	\$0.
	RELANCE FIRST CAPITAL, LLC	1	\$70,550.00	1.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$5,319,419.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XM2K5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,312,005.82	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			7	\$1,312,005.82	100%	0	\$0.00		0	\$0.
3138XM2L3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,948,445.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,948,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XM2M1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,454,038.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,454,038.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XM2N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,413,622.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,413,622.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XM2P4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,874,224.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,874,224.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XM2Q2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,995,718.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,995,718.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XM6H8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,254,768.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,254,768.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XM6J4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,286,773.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,286,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XMDT4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$178,850.00	3.51%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,000.00	5.77%	0	\$0.00	NA	0	\$0.
		AMERIPRO FUNDING, INC	1	\$416,510.43	8.18%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$404,513.37	7.94%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$568,732.75	11.17%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,405.94	9.93%	0	\$0.00	NA	0	\$0.
			1	\$310,151.44	6.09%	0	\$0.00	NA	0	\$0.

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$289,000.00	5.68%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC..	1	\$194,310.00	3.82%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$284,407.86	5.59%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$370,785.00	7.28%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,715.53	11.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	2	\$710,414.17	13.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$5,091,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XMT59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,146,976.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,146,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XMT83	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,081,091.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,081,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XMTU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,418,717.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,418,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XMTX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,357,556.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,357,556.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XMTZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,265,343.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,265,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XMUA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,815,917.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,815,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XMUC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,082,787.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,082,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XMUF5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,560,215.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,560,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XMUG3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,120,559.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,120,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XMWC0		QUICKEN LOANS INC.	123	\$30,059,412.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$30,059,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XMWD8		GOOGAIN INC DBA MAXREAL	1	\$585,000.00	1.94%	0	\$0.00	NA	0	\$0.
		GUARANTEE MORTGAGE CORPORATION	2	\$771,772.49	2.56%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	107	\$28,155,496.35	93.48%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,357.95	1.38%	0	\$0.00	NA	0	\$0.
		US WIDE FINANCIAL LLC	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$30,118,626.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XMWE6		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$198,353.71	1.98%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	38	\$9,814,727.58	98.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,013,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XMWF3		MIDWEST MORTGAGE CAPITAL, LLC	1	\$461,000.00	3.06%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	56	\$14,604,075.28	96.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$15,065,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XMWG1		FIRST COMMUNITY BANK (VA)	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	80	\$19,668,145.76	97.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$20,085,145.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XMX21		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,428,535.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,428,535.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XMX47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,015,771.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,015,771.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XMX62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,769,753.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$10,769,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XMX96	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,527,315.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,527,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XMX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,860,288.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,860,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XMY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,766,471.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,766,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XMYB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,002,055.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,002,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XMYD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,704,967.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,704,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XMYH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,601,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,601,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XMYK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,485,705.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,485,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XNC22	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$728,535.33	31.66%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$198,522.03	8.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,775.89	8.68%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$217,244.65	9.44%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$351,661.80	15.28%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$157,219.34	6.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$392,000.00	17.04%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	WR STARKEY MORTGAGE LLP	1	\$55,871.26	2.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,300,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XNC30	AMERICAN HERITAGE CAPITAL, LP	2	\$421,000.00	1.27%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	3	\$743,000.00	2.25%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,066.21	0.31%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,186,692.70	3.59%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$205,638.95	0.62%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.41%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$418,450.23	1.27%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$134,434.41	0.41%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	2	\$305,153.46	0.92%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE INC	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO	1	\$613,000.00	1.85%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$166,293.23	0.5%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$99,501.61	0.3%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$206,015.49	0.62%	0	\$0.00	NA	0	\$0.

	OPTIMUM FIRST, INC.	2	\$305,000.00	0.92%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$147,200.00	0.45%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,168.05	0.78%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	120	\$25,004,634.66	75.63%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$820,000.00	2.48%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$450,000.00	1.36%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,363.69	0.47%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$33,060,412.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XNC48	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	8.15%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$164,553.31	3.22%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,828.72	4%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,518,524.57	68.78%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$313,500.00	6.13%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,400.00	5.13%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$234,650.00	4.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,115,456.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XNC55	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$241,923.68	1.47%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$340,000.00	2.07%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,178.73	1.45%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$706,500.00	4.3%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,054.88	3.51%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC.	4	\$1,181,950.00	7.2%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$12,270,179.80	74.71%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	1.22%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	1.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$16,422,787.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XNC63	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,500.00	8.91%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	1	\$63,923.10	2.91%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,400.00	7.95%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$398,400.00	18.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$490,000.00	22.34%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,390.01	15.93%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	10.35%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$89,600.00	4.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$63,000.00	2.87%	0	\$0.00	NA	0	\$0.

		YORK CORPORATION								
		THE HOME LENDING GROUP, LLC	1	\$142,500.00	6.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,193,713.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XNC71		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,800.00	1.62%	0	\$0.00	NA	0	\$0.
		GENCOR MORTGAGE INC	1	\$208,000.00	4.69%	0	\$0.00	NA	0	\$0.
		INTERLINC MORTGAGE SERVICES, LLC	1	\$253,920.80	5.72%	0	\$0.00	NA	0	\$0.
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	5.36%	0	\$0.00	NA	0	\$0.
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,650.00	4%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,488,514.23	78.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,437,885.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XNC89		ALPINE BANK, A COLORADO CORPORATION	1	\$171,200.00	1.96%	0	\$0.00	NA	0	\$0.
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$928,630.85	10.65%	0	\$0.00	NA	0	\$0.
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$830,133.30	9.52%	0	\$0.00	NA	0	\$0.
		IVY MORTGAGE INC	1	\$333,600.00	3.83%	0	\$0.00	NA	0	\$0.
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	3.07%	0	\$0.00	NA	0	\$0.
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,900.00	3.56%	0	\$0.00	NA	0	\$0.
		OPTIMUM FIRST, INC.	1	\$364,000.00	4.18%	0	\$0.00	NA	0	\$0.
		PINNACLE MORTGAGE INC	1	\$356,500.00	4.09%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,827,202.36	55.38%	0	\$0.00	NA	0	\$0.
		WR STARKEY MORTGAGE, LLP	1	\$327,750.00	3.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,716,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XNC97		AMERICAN FINANCIAL NETWORK INC, A	1	\$364,000.00	7.33%	0	\$0.00	NA	0	\$0.



	CALIFORNIA CORPORATION								
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,271.00	3.37%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$417,000.00	8.4%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$311,000.00	6.27%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC	1	\$417,000.00	8.4%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	2	\$586,983.03	11.83%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	2	\$587,600.00	11.84%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.62%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	4.79%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,125.00	6.65%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$607,000.00	12.23%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	4.33%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$169,900.00	3.42%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$423,000.00	8.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,963,379.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XNCY2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$357,166.28	0.81%	0	\$0.00	NA	0	\$0.
	ALPINE BANK, A COLORADO CORPORATION	1	\$86,880.14	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE CAPITAL, LP	1	\$194,750.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,659.21	0.57%	0	\$0.00	NA	0	\$0.
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$371,487.48	0.84%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.

	COMPANY								
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$794,000.00	1.8%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$178,600.00	0.4%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$875,910.01	1.99%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	5	\$871,136.00	1.97%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$309,418.53	0.7%	0	\$0.00	NA	0	\$0.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$317,700.00	0.72%	0	\$0.00	NA	0	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.47%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC.	2	\$603,000.00	1.37%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	3	\$936,420.00	2.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	124	\$35,132,946.79	79.65%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$303,750.00	0.69%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL LLC	3	\$755,000.00	1.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$44,108,208.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XNCZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$261,500.00	2.74%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$220,875.00	2.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,873.50	3.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$174,779.83	1.83%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	2.2%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,745.85	2.11%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,411.48	3.23%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$91,589.81	0.96%	0	\$0.00	NA	0	\$0.
	CERTUSBANK N.A., A CORPORATION	1	\$325,850.00	3.42%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$184,233.32	1.93%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$245,198.13	2.57%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,192.25	1.11%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$264,231.86	2.77%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	3	\$809,979.65	8.49%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	1.52%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$210,000.00	2.2%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE INC	2	\$296,500.00	3.11%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,507.11	2.44%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE	1	\$246,457.52	2.58%	0	\$0.00	NA	0	\$0.

	COMPANY, A CALIFORNIA CORPORATION								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$113,463.50	1.19%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	2	\$385,925.30	4.04%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$524,339.48	5.5%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$141,425.89	1.48%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$590,690.09	6.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$403,723.21	4.23%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$866,089.76	9.08%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$82,500.00	0.86%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP.	2	\$672,609.79	7.05%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$381,530.30	4%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$544,827.82	5.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$9,541,000.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XNDA3	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$591,440.16	25%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	17.63%	0	\$0.00	NA	0	\$0.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	10.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,117,500.00	47.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,365,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>

3138XNDB1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$367,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$262,914.00	3.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$247,800.00	3.31%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$165,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$125,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$181,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,130,550.00	55.11%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC.	1	\$364,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,800.00	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,495,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XNDC9	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$602,056.00	44.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A	1	\$285,000.00	20.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$474,900.00	34.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,361,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XNDD7		AMERICAN HERITAGE CAPITAL, LP	2	\$470,870.00	17.15%	0	\$0.00	NA	0	\$0.
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	5.83%	0	\$0.00	NA	0	\$0.
		FORTREN FUNDING LLC	1	\$158,500.00	5.77%	0	\$0.00	NA	0	\$0.
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	11.51%	0	\$0.00	NA	0	\$0.
		PREMIER LENDING, INC.	1	\$375,000.00	13.66%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,041,534.48	37.94%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$70,000.00	2.55%	0	\$0.00	NA	0	\$0.
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,500.00	5.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,745,404.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XP2D4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$5,155,213.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,155,213.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XP3T8		AMERICAN EQUITY MORTGAGE, INC.	2	\$168,933.01	15.01%	0	\$0.00	NA	0	\$0.
		HOMESTAR FINANCIAL CORPORATION	1	\$91,896.91	8.17%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$796,444.25	70.79%	0	\$0.00	NA	0	\$0.
		SUNSTREET MORTGAGE, LLC	1	\$67,847.39	6.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,125,121.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XP3U5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,364,554.22	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>11</b>	<b>\$1,364,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XP3V3	ASPIRE FINANCIAL, INC.	1	\$100,570.37	0.85%	0	\$0.00	NA	0	\$0.	
	COMMONWEALTH MORTGAGE, LLC	1	\$195,753.40	1.65%	0	\$0.00	NA	0	\$0.	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,930.95	1.5%	0	\$0.00	NA	0	\$0.	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,222,768.00	94.65%	0	\$0.00	NA	0	\$0.	
	REGENCY MORTGAGE CORP	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>44</b>	<b>\$11,857,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XP3W1	COMMONWEALTH MORTGAGE, LLC	2	\$512,556.72	8.49%	0	\$0.00	NA	0	\$0.	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,496.21	6.19%	0	\$0.00	NA	0	\$0.	
	PATRIOT ONE MORTGAGE	1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0.	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,990,465.00	82.67%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>20</b>	<b>\$6,036,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XP3X9	ADVISORS MORTGAGE GROUP, LLC	1	\$349,559.65	3.12%	0	\$0.00	NA	0	\$0.	
	ASPIRE FINANCIAL, INC.	1	\$219,729.49	1.96%	0	\$0.00	NA	0	\$0.	
	EQUITY LOANS LLC	1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$0.	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$246,888.99	2.2%	0	\$0.00	NA	0	\$0.	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$247,500.00	2.21%	0	\$0.00	NA	0	\$0.	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,331,972.00	83.27%	0	\$0.00	NA	0	\$0.	
	REGENCY MORTGAGE CORP	1	\$218,875.00	1.95%	0	\$0.00	NA	0	\$0.	
	RIGHT START MORTGAGE, INC.	1	\$278,848.73	2.49%	0	\$0.00	NA	0	\$0.	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$141,237.00	1.27%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>43</b>	<b>\$11,206,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XP3Y7	AMERICAN EQUITY MORTGAGE, INC.	1	\$191,030.63	3.2%	0	\$0.00	NA	0	\$0.	
	BEST CAPITAL FUNDING	1	\$201,363.31	3.38%	0	\$0.00	NA	0	\$0.	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$209,759.12	3.52%	0	\$0.00	NA	0	\$0.	
		1	\$284,857.31	4.78%	0	\$0.00	NA	0	\$0.	

	FIRST SAVINGS MORTGAGE CORPORATION								
	MILEND INC	1	\$198,750.00	3.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,415,321.64	74.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$185,077.35	3.1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$279,325.73	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,965,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XP3Z4	ASPIRE FINANCIAL, INC.	1	\$84,088.16	6.52%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$57,304.46	4.44%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$41,207.23	3.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,044,028.17	80.95%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$63,058.05	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,289,686.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XP4A8	AMERICAN EQUITY MORTGAGE, INC.	2	\$554,296.82	48.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$582,500.00	51.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,136,796.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XP4B6	COMMONWEALTH MORTGAGE, LLC	2	\$550,057.77	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,750.00	3.21%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$11,326,961.00	92.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,270,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XP4C4	FIRST SAVINGS MORTGAGE CORPORATION	1	\$491,352.11	4.51%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$539,300.00	4.96%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,852,556.00	90.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,883,208.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>



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3138XP4E0	FIDELITY BANK	1	\$79,886.37	5.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,358,815.33	94.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,438,701.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP4F7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,017.21	7.35%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$108,750.00	7.91%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$102,779.19	7.48%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$960,347.00	69.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,	1	\$101,250.00	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,374,143.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP4G5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,733.30	10%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,042,131.00	90%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,157,864.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP4H3	ALAMEDA MORTGAGE CORPORATION	1	\$138,832.68	9.25%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$125,252.77	8.35%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,236,250.00	82.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,500,335.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP4J9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,276,154.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,276,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP4K6	EQUITY LOANS LLC	1	\$45,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$970,430.00	95.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,015,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP4L4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	16	\$4,881,120.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>16</b>	<b>\$4,881,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XP4M2	FBC MORTGAGE LLC	1	\$399,440.48	7.1%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$487,000.00	8.66%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,736,131.00	84.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,622,571.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XP4N0	EQUITY LOANS LLC	2	\$668,000.00	12.39%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$858,500.00	15.93%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,557,285.00	65.99%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC	1	\$306,850.00	5.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,390,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XP4P5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,715,754.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$9,715,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XP4Q3	ASPIRE FINANCIAL, INC.	1	\$161,550.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$743,720.00	5.14%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$434,000.00	3%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	2.76%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,416,361.00	85.74%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$325,000.00	2.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$14,480,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XP4R1	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,047,000.00	22.34%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,332,777.00	71.11%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$307,249.11	6.55%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>15</b>	<b>\$4,687,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XP4S9		ADVISORS MORTGAGE GROUP, LLC	1	\$284,000.00	2.7%	0	\$0.00	NA	0	\$0.
		ASPIRE FINANCIAL, INC.	1	\$161,100.00	1.53%	0	\$0.00	NA	0	\$0.
		EQUITY LOANS LLC	3	\$1,021,100.00	9.7%	0	\$0.00	NA	0	\$0.
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,169,400.00	11.11%	0	\$0.00	NA	0	\$0.
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$606,000.00	5.76%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,069,789.00	67.18%	0	\$0.00	NA	0	\$0.
		RIGHT START MORTGAGE, INC.	1	\$212,000.00	2.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$10,523,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XP4T7		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,000.00	10.65%	0	\$0.00	NA	0	\$0.
		NTFN, INC.	1	\$119,960.00	11.31%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$828,050.00	78.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,061,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XP4U4		AMERICAN EQUITY MORTGAGE, INC.	2	\$271,071.00	12.23%	0	\$0.00	NA	0	\$0.
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$144,000.00	6.5%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,407.00	81.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,216,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XP4V2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,179,439.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,179,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XP4W0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,236,286.00	92.43%	0	\$0.00	NA	0	\$0.
		UNIVERSAL MORTGAGE & FINANCE,	1	\$101,250.00	7.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,337,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XP4X8			1	\$119,920.00	10.33%	0	\$0.00	NA	0	\$0.

	AMERICAN EQUITY MORTGAGE, INC.								
	ASPIRE FINANCIAL, INC.	1	\$111,668.74	9.62%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$929,575.00	80.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,161,163.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XP4Y6	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,356,026.00	90.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,506,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XP5E9	GMH MORTGAGE SERVICES LLC	1	\$306,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,175,735.00	93.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,481,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XPLT8	GREEN TREE SERVICING LLC	13	\$1,813,845.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,813,845.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XPLU5	ACCUNET MORTGAGE LLC	5	\$1,102,737.09	1.26%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$218,408.50	0.25%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,007.64	0.44%	0	\$0.00	NA	0	\$0.00
	AI, INC.	2	\$570,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC.	1	\$350,048.83	0.4%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	5	\$1,286,721.63	1.47%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$399,473.26	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$410,644.53	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$406,276.36	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$249,585.59	0.28%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$551,305.51	0.63%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$624,694.83	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$551,112.51	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$265,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$199,748.38	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF MANHATTAN, NATIONAL ASSOCIATION							
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$176,772.16	0.2%	0	\$0.00	NA	\$0.
	BANK OF THE PACIFIC	1	\$220,000.00	0.25%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	2	\$435,963.29	0.5%	0	\$0.00	NA	\$0.
	BONDCORP REALTY SERVICES, INC.	3	\$1,277,549.29	1.46%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$241,296.03	0.28%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING	2	\$536,600.00	0.61%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$680,565.32	0.78%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	2	\$534,909.44	0.61%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO, INC.	2	\$921,833.89	1.05%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,813,210.77	2.07%	0	\$0.00	NA	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	2	\$638,126.86	0.73%	0	\$0.00	NA	\$0.
	COLUMBIA STATE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$213,500.00	0.24%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC.	5	\$1,378,724.52	1.57%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	2	\$406,289.41	0.46%	0	\$0.00	NA	\$0.
	CONGRESSIONAL BANK	1	\$334,578.52	0.38%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC.	2	\$613,000.00	0.7%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$609,000.00	0.7%	0	\$0.00	NA	\$0.
	D. L. EVANS BANK	1	\$416,463.23	0.48%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$689,536.60	0.79%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$274,500.00	0.31%	0	\$0.00	NA	\$0.
	DREW MORTGAGE ASSOCIATES, INC.	1	\$189,000.00	0.22%	0	\$0.00	NA	\$0.
	EAGLEBANK	1	\$228,918.18	0.26%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,776.05	0.2%	0	\$0.00	NA	\$0.
	FEDERATED LENDING CORPORATION	1	\$220,022.83	0.25%	0	\$0.00	NA	\$0.
	FIRST CAPITAL BANK	1	\$524,000.00	0.6%	0	\$0.00	NA	\$0.
		1	\$198,737.95	0.23%	0	\$0.00	NA	\$0.

	FIRST CENTURY BANK, NATIONAL ASSOCIATION							
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$467,526.95	0.53%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$415,651.93	0.47%	0	\$0.00	NA	\$0.
	GEORGETOWN BANK	1	\$202,245.22	0.23%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$241,695.53	0.28%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A.	4	\$731,696.03	0.84%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$649,207.48	0.74%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	68	\$21,614,751.86	24.67%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP.	1	\$370,350.47	0.42%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$204,418.34	0.23%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC	1	\$370,543.83	0.42%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,352.43	0.34%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC.	1	\$218,031.58	0.25%	0	\$0.00	NA	\$0.
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$192,000.00	0.22%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$406,675.84	0.46%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$774,047.95	0.88%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	2	\$568,089.45	0.65%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$274,646.02	0.31%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORP.	1	\$346,303.65	0.4%	0	\$0.00	NA	\$0.
	M&T BANK	15	\$4,341,519.37	4.96%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,356,759.23	1.55%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$394,984.83	0.45%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$321,654.01	0.37%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$416,475.36	0.48%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$288,000.00	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,176,895.02	1.34%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$465,136.67	0.53%	0	\$0.00	NA	\$0.

	MORTGAGE MASTER, INC.	12	\$3,499,670.39	3.99%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$234,717.64	0.27%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC.	3	\$890,830.75	1.02%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$870,402.64	0.99%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$598,731.23	0.68%	0	\$0.00	NA	0	\$0.
	PACIFIC CITY BANK	1	\$493,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,010,911.10	2.3%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$507,612.50	0.58%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$388,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	6	\$1,580,735.64	1.8%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$822,480.81	0.94%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,006,537.39	1.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,495,091.34	1.71%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.	6	\$1,883,103.12	2.15%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$511,252.06	0.58%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC.	3	\$902,891.55	1.03%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$839,700.94	0.96%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SECURE LENDING SOLUTIONS, INC.	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	2	\$449,446.70	0.51%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	2	\$635,978.56	0.73%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$436,962.05	0.5%	0	\$0.00	NA	0	\$0.
	SPECTRA FUNDING, INC.	1	\$481,793.07	0.55%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$370,803.93	0.42%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$361,250.00	0.41%	0	\$0.00	NA	0	\$0.

	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	3	\$718,892.70	0.82%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC.	3	\$581,318.54	0.66%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC.	2	\$549,193.87	0.63%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$242,694.28	0.28%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	3	\$904,492.95	1.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$611,629.52	0.7%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	5	\$1,238,359.85	1.41%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	2	\$423,736.63	0.48%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,112.40	0.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>296</b>	<b>\$87,612,632.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XPMR1	GREEN TREE SERVICING LLC	11	\$1,743,566.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,743,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XPMS9	ACCUNET MORTGAGE LLC	2	\$419,225.00	0.73%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$390,153.00	0.68%	0	\$0.00	NA	0	\$0.
	AI, INC.	1	\$207,920.00	0.36%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	6	\$2,050,728.32	3.56%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$338,000.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, NA	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF MISSOURI	1	\$362,432.87	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$304,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$178,300.00	0.31%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A.	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ANTHEM BANK & TRUST	1	\$274,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LENDING, INC.	3	\$915,415.00	1.59%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$365,000.00	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$211,700.00	0.37%	0	\$0.00	NA	0	\$0.



	BERKSHIRE BANK	3	\$1,104,325.22	1.92%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC.	4	\$1,328,918.00	2.31%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$302,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	3	\$1,086,900.00	1.89%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$530,000.00	0.92%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$368,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,234,950.00	2.15%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	2	\$647,194.67	1.12%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$271,641.82	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	2	\$427,309.00	0.74%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$185,155.00	0.32%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC.	1	\$539,288.90	0.94%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$254,000.00	0.44%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$540,000.00	0.94%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	1	\$335,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$514,751.11	0.89%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC.	1	\$342,750.00	0.6%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$175,388.00	0.3%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$276,750.00	0.48%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$384,750.00	0.67%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A.	1	\$326,902.95	0.57%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	34	\$10,495,899.32	18.24%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	3	\$1,005,989.06	1.75%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	3	\$946,000.00	1.64%	0	\$0.00	NA	0	\$0.

HUNTER FINANCIAL GROUP, LLC	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.
INSIGHT BANK	1	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$475,570.00	0.83%	0	\$0.00	NA	0	\$0.
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$369,000.00	0.64%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	1	\$205,600.00	0.36%	0	\$0.00	NA	0	\$0.
LIBERTY FINANCIAL SERVICES, LLC	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$731,218.37	1.27%	0	\$0.00	NA	0	\$0.
LYC MORTGAGE, LLC	1	\$226,800.00	0.39%	0	\$0.00	NA	0	\$0.
M&T BANK	8	\$2,166,770.14	3.76%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INCORPORATED	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	2	\$561,066.57	0.97%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	4	\$1,110,353.55	1.93%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK	1	\$201,400.00	0.35%	0	\$0.00	NA	0	\$0.
MILLENNIUM BANK	1	\$402,492.97	0.7%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE EQUITY PARTNERS, LLC	2	\$798,405.00	1.39%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	1	\$247,600.00	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	4	\$1,174,471.31	2.04%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$279,000.00	0.48%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE, CORP.	2	\$585,534.48	1.02%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,013,294.79	1.76%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	2	\$642,000.00	1.12%	0	\$0.00	NA	0	\$0.
PACIFIC CITY BANK	2	\$708,750.00	1.23%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$502,750.00	0.87%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$248,574.00	0.43%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,050.00	0.49%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC	2	\$511,819.00	0.89%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	1	\$305,100.00	0.53%	0	\$0.00	NA	0	\$0.
	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.

	RADIUS FINANCIAL GROUP INC.							
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$837,397.96	1.45%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC.	3	\$680,000.00	1.18%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$216,250.00	0.38%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING	1	\$213,200.00	0.37%	0	\$0.00	NA	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$202,700.00	0.35%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	2	\$402,300.00	0.7%	0	\$0.00	NA	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$226,015.00	0.39%	0	\$0.00	NA	\$0.
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$310,000.00	0.54%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$196,800.00	0.34%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$199,405.00	0.35%	0	\$0.00	NA	\$0.
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$332,000.00	0.58%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$478,411.46	0.83%	0	\$0.00	NA	\$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,100.00	0.31%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	4	\$1,089,065.00	1.89%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC.	1	\$179,866.00	0.31%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC.	1	\$336,825.69	0.59%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$261,250.00	0.45%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	3	\$903,000.00	1.57%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORP.	5	\$1,261,000.00	2.19%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$543,000.00	0.94%	0	\$0.00	NA	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$283,534.00	0.49%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC.	2	\$383,325.00	0.67%	0	\$0.00	NA	\$0.
	VISTERRA CREDIT UNION	1	\$199,500.00	0.39%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>198</b>	<b>\$57,555,552.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>

3138XPMT7	ACADEMY MORTGAGE CORPORATION	1	\$137,750.00	2.92%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$141,600.00	3%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$132,000.00	2.8%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$143,450.00	3.04%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,000.00	2.69%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$142,310.00	3.02%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$136,500.00	2.89%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$144,000.00	3.05%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$143,719.00	3.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$126,578.12	2.68%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A.	1	\$150,000.00	3.18%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	6	\$824,700.00	17.48%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$148,912.41	3.16%	0	\$0.00	NA	0	\$0.
	M&T BANK	5	\$666,141.70	14.12%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$148,000.00	3.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$127,500.00	2.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$281,628.21	5.97%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,223.01	2.84%	0	\$0.00	NA	0	\$0.
	PACIFIC CITY BANK	1	\$142,500.00	3.02%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$142,620.34	3.02%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$147,600.00	3.13%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	2	\$279,215.06	5.92%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$150,000.00	3.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,717,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPN33	GREEN TREE SERVICING LLC	22	\$1,409,218.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,409,218.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPNJ8	ALLIED FIRST BANK, SB	2	\$122,851.94	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$50,400.00	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$78,282.99	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$54,336.13	0.45%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA	1	\$41,452.40	0.35%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$35,957.73	0.3%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$74,499.69	0.62%	0	\$0.00	NA	0	\$0.

	DAS ACQUISITION COMPANY, LLC	1	\$61,600.00	0.51%	0	\$0.00	NA	0	\$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,000.00	0.41%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	167	\$10,508,269.02	87.54%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL, INC	1	\$68,625.00	0.57%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$54,534.40	0.45%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$81,999.00	0.68%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$59,926.23	0.5%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	2	\$139,087.74	1.16%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$40,699.46	0.34%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	3	\$222,187.32	1.85%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$40,500.00	0.34%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC.	1	\$59,929.56	0.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$12,004,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138XPNL3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,500.00	0.55%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	5	\$780,250.00	1.5%	0	\$0.00	NA	0	\$0.
	ADAMS MORTGAGE, LLC	1	\$125,400.00	0.24%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	2	\$546,000.00	1.05%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	3	\$487,000.00	0.93%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	7	\$1,546,767.17	2.96%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$199,053.57	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK	2	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$321,100.00	0.62%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC.	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.
	APL FEDERAL CREDIT UNION	1	\$254,916.57	0.49%	0	\$0.00	NA	0	\$0.
		2	\$687,000.00	1.32%	0	\$0.00	NA	0	\$0.

	ATLANTIC HOME LOANS, INC.							
	BANK OF ANN ARBOR	2	\$384,450.00	0.74%	0	\$0.00	NA	\$0.
	BANK OF BLUE VALLEY	1	\$225,000.00	0.43%	0	\$0.00	NA	\$0.
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$250,000.00	0.48%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$270,500.00	0.52%	0	\$0.00	NA	\$0.
	BONDCORP REALTY SERVICES, INC.	2	\$445,800.00	0.85%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$683,050.00	1.31%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING	2	\$605,000.00	1.16%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	15	\$2,573,900.00	4.93%	0	\$0.00	NA	\$0.
	CF BANK	1	\$142,500.00	0.27%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$465,081.04	0.89%	0	\$0.00	NA	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$489,600.00	0.94%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC	3	\$585,050.00	1.12%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$159,255.00	0.31%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	6	\$1,175,600.00	2.25%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$59,400.00	0.11%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,000.00	0.47%	0	\$0.00	NA	\$0.
	D. L. EVANS BANK	2	\$398,000.00	0.76%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	7	\$945,150.00	1.81%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$400,000.00	0.77%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	2	\$411,000.00	0.79%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$225,600.00	0.43%	0	\$0.00	NA	\$0.
	EDGARTOWN NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	\$0.

	EQUITY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$400,836.43	0.77%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$168,802.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP.	1	\$560,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	12	\$2,485,709.49	4.76%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP.	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	4	\$1,051,498.75	2.02%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC.	2	\$520,000.00	1%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$289,000.00	0.55%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$172,722.00	0.33%	0	\$0.00	NA	0	\$0.
	INTERSTATE BANK, SSB	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$600,000.00	1.15%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
	M&T BANK	6	\$959,139.24	1.84%	0	\$0.00	NA	0	\$0.
	MARKET MORTGAGE CO., LTD.	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY INC	2	\$542,000.00	1.04%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$381,750.00	0.73%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$370,500.00	0.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$139,650.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$396,000.00	0.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$165,500.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	3	\$764,000.00	1.46%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$343,340.75	0.66%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.
		1	\$223,080.43	0.43%	0	\$0.00	NA	0	\$0.

	NATIONS RELIABLE LENDING, LLC							
	NETWORK FUNDING, LP	7	\$1,652,891.44	3.17%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	1	\$309,500.00	0.59%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$442,000.00	0.85%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$248,000.00	0.48%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,673,846.27	3.21%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$918,400.00	1.76%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$440,000.00	0.84%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	2	\$339,556.07	0.65%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC	4	\$676,216.45	1.3%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$358,000.00	0.69%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$112,425.00	0.22%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$99,250.00	0.19%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	3	\$378,500.00	0.73%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$245,855.00	0.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$938,000.00	1.8%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,454,850.00	2.79%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	2	\$532,288.12	1.02%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$214,500.00	0.41%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$126,000.00	0.24%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$93,900.00	0.18%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$230,160.42	0.44%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$892,200.00	1.71%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$206,000.00	0.39%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00



	STOCKTON MORTGAGE CORPORATION								
	SUBURBAN MORTGAGE, INC.	2	\$152,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$480,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$431,303.94	0.83%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$193,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	11	\$2,140,810.00	4.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$95,498.23	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	6	\$1,684,172.69	3.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$175,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$312,946.67	0.6%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$378,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$177,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$299,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$199,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$307,500.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$52,179,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPNM1	GREEN TREE SERVICING LLC	30	\$4,194,633.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,194,633.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPNN9	GREEN TREE SERVICING LLC	19	\$3,098,956.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,098,956.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPNR0	GREEN TREE SERVICING LLC	45	\$2,768,229.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,768,229.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPNS8	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	5.15%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC.	1	\$409,000.00	5.05%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$270,399.65	3.34%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$185,000.00	2.28%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$208,000.00	2.57%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$225,000.00	2.78%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	4.81%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$204,750.00	2.53%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	2	\$627,800.00	7.75%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$617,500.00	7.62%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$286,650.00	3.54%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	3.8%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$386,000.00	4.76%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$353,000.00	4.36%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK	1	\$417,000.00	5.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$149,000.00	1.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, LLC	1	\$357,000.00	4.41%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	5.15%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$319,076.00	3.94%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,450.00	5.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,000.00	1.57%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$309,563.22	3.82%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$368,250.00	4.54%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$341,484.89	4.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$8,102,923.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPNW9	ADVANCE MORTGAGE CORPORATION	1	\$50,759.58	1.93%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$59,125.51	2.25%	0	\$0.00	NA	0	\$0.
	APL FEDERAL CREDIT UNION	1	\$79,899.35	3.04%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$53,700.00	2.04%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$66,915.71	2.55%	0	\$0.00	NA	0	\$0.

	BANK OF NORTH CAROLINA	1	\$59,922.77	2.28%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC.	1	\$83,140.37	3.16%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$35,205.65	1.34%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	2	\$86,924.51	3.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$56,928.29	2.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE OF INDIANA, INC.	1	\$77,697.55	2.96%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$73,520.40	2.8%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM	1	\$73,405.39	2.79%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	8	\$476,956.02	18.15%	0	\$0.00	NA	0	\$0.
	LEGACY BANK	1	\$56,527.15	2.15%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	2	\$165,766.18	6.31%	0	\$0.00	NA	0	\$0.
	MARKET MORTGAGE CO., LTD.	1	\$64,918.22	2.47%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$53,930.49	2.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE SUPPLIERS, INC	1	\$74,953.40	2.85%	0	\$0.00	NA	0	\$0.
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	2	\$125,192.29	4.76%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,423.88	2.3%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	2	\$115,932.65	4.41%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP.	1	\$61,750.00	2.35%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,788.22	3.19%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$82,358.25	3.13%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,430.18	2.11%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$49,937.10	1.9%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$34,831.13	1.33%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$80,451.30	3.06%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$64,474.98	2.45%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,473.19	2.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$2,628,239.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPNZ2		1	\$243,443.32	17.03%	0	\$0.00	NA	0	\$0.

		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC							
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	14.27%	0	\$0.00	NA	\$0.
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$198,755.32	13.9%	0	\$0.00	NA	\$0.
		NATIONS LENDING CORPORATION	1	\$214,935.40	15.03%	0	\$0.00	NA	\$0.
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,658.46	39.77%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,429,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XPP23		NVR MORTGAGE FINANCE, INC.	18	\$5,034,497.29	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,034,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XPP31		NVR MORTGAGE FINANCE, INC.	7	\$1,386,467.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,386,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XPP49		NVR MORTGAGE FINANCE, INC.	23	\$6,289,905.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,289,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XPP56		NVR MORTGAGE FINANCE, INC.	19	\$6,000,101.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$6,000,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XPPC1		ACADEMY MORTGAGE CORPORATION	2	\$201,739.86	7.04%	0	\$0.00	NA	\$0.
		ALLIED FIRST BANK, SB	1	\$89,884.15	3.13%	0	\$0.00	NA	\$0.
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$90,000.00	3.14%	0	\$0.00	NA	\$0.
		CAPITAL CENTER, LLC	1	\$100,000.00	3.49%	0	\$0.00	NA	\$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,886.77	3.13%	0	\$0.00	NA	\$0.
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$93,000.00	3.24%	0	\$0.00	NA	\$0.
		FIRST COMMUNITY BANK	1	\$99,600.00	3.47%	0	\$0.00	NA	\$0.
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$99,874.18	3.48%	0	\$0.00	NA	\$0.
		GOLDWATER BANK, N.A.	1	\$107,864.12	3.76%	0	\$0.00	NA	\$0.
		GREEN TREE SERVICING LLC	5	\$486,954.00	16.98%	0	\$0.00	NA	\$0.
		LEND SMART MORTGAGE, LLC	1	\$102,400.00	3.57%	0	\$0.00	NA	\$0.
		MONTGOMERY BANK, N.A.	1	\$100,800.00	3.52%	0	\$0.00	NA	\$0.

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	NEW FED MORTGAGE, CORP.	1	\$94,874.90	3.31%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$100,670.25	3.51%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$97,900.00	3.41%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$98,090.00	3.42%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$89,884.15	3.13%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC.	1	\$99,968.19	3.49%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$99,871.28	3.48%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$105,976.50	3.7%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,065.12	3.73%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$109,855.15	3.83%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	2	\$201,458.14	7.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,867,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XPPF4	ALL WESTERN MORTGAGE, INC.	1	\$111,868.50	1.09%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	1.11%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC.	1	\$115,860.62	1.13%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	75	\$8,776,306.06	85.29%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP.	1	\$119,852.45	1.16%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$118,000.00	1.15%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$120,430.00	1.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$111,066.38	1.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,863.02	1.11%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$228,462.85	2.22%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$124,450.00	1.21%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$120,300.00	1.17%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC.	1	\$116,100.00	1.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$10,290,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XPPZ0	NVR MORTGAGE FINANCE, INC.	33	\$9,281,285.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$9,281,285.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XPS95	CAPITAL ONE, N.A.	57	\$10,278,531.88	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>57</b>	<b>\$10,278,531.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XPTA1	CAPITAL ONE, N.A.		29	\$6,482,408.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,482,408.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XPVE0	CALIBER HOME LOANS, INC.		2	\$480,500.00	42.75%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC.		2	\$643,381.61	57.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,123,881.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XPVF7	AFFINITY LENDING SOLUTIONS, LLC		1	\$376,000.00	1.16%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION		1	\$495,151.44	1.53%	0	\$0.00	NA	0	\$0.
	ALLIANCE WEST MORTGAGE, INC.		1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$232,023.00	0.72%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING		1	\$400,000.00	1.24%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.		86	\$20,191,961.00	62.38%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$289,643.42	0.89%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC.		2	\$529,591.04	1.64%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC		7	\$1,729,300.00	5.34%	0	\$0.00	NA	0	\$0.
	FINANCIAL FREEDOM MORTGAGE LLC		2	\$414,250.00	1.28%	0	\$0.00	NA	0	\$0.
	FINLEY PROPERTIES CORP.		1	\$343,800.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC.		10	\$3,043,841.03	9.4%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC.		1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.
	GOLDEN WEST ALLIANCE, INC.		1	\$579,669.78	1.79%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE COMPANY		1	\$346,000.00	1.07%	0	\$0.00	NA	0	\$0.
	HOMWOOD MORTGAGE, LLC		1	\$279,300.00	0.86%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL, INC.		1	\$592,000.00	1.83%	0	\$0.00	NA	0	\$0.
	LIBERTY LENDING CONSULTANTS, INC.		1	\$229,500.00	0.71%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC		1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0.
	MDE HOME LOANS, LLC		1	\$266,760.00	0.82%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC		1	\$379,532.76	1.17%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC		1	\$134,830.15	0.42%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC.		2	\$356,000.00	1.1%	0	\$0.00	NA	0	\$0.

	STIFEL BANK AND TRUST	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$32,369,153.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138XPVG5	CALIBER HOME LOANS, INC.	29	\$2,519,108.51	92.52%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	1	\$101,375.20	3.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING CONSULTANTS, INC.	1	\$102,421.18	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,722,904.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138XPVH3	ACOPIA, LLC	1	\$105,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	20	\$2,087,773.82	67.76%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	2	\$240,500.00	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$199,077.60	6.46%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$141,926.84	4.61%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$81,680.00	2.65%	0	\$0.00	NA	0	\$0.00
	NP, INC.	1	\$135,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	PMG CAPITAL, INC.	1	\$90,000.00	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,080,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138XPVJ9	BRIGHTEN LENDING	1	\$310,425.00	6.43%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$2,795,207.00	57.87%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP.	1	\$299,200.00	6.19%	0	\$0.00	NA	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$167,860.00	3.48%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$177,210.00	3.67%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$480,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$274,550.00	5.68%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$180,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	2	\$145,500.00	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,830,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138XPVK6	ACE MORTGAGE LLC	1	\$188,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	53	\$7,553,601.00	66.64%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$114,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	1	\$134,434.41	1.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$147,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	3.68%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC.	2	\$272,500.00	2.4%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$116,549.66	1.03%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$293,000.00	2.58%	0	\$0.00	NA	0	\$0.
	GRAYSTONE FUNDING COMPANY, LLC	1	\$209,600.00	1.85%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE COMPANY	2	\$276,000.00	2.43%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$152,956.49	1.35%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$237,002.89	2.09%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$119,268.00	1.05%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$378,407.98	3.34%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC	4	\$575,675.00	5.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$11,335,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138XPVL4	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,000.00	4.45%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$645,730.00	5.79%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC.	2	\$479,500.00	4.3%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	29	\$6,222,269.00	55.76%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP.	1	\$176,000.00	1.58%	0	\$0.00	NA	0	\$0.
	GRAYSTONE FUNDING COMPANY, LLC	1	\$160,617.35	1.44%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE COMPANY	2	\$298,750.00	2.68%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS LLC	1	\$103,600.00	0.93%	0	\$0.00	NA	0	\$0.
	IHS MORTGAGE LLC	1	\$171,600.00	1.54%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$505,000.00	4.53%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$163,500.00	1.47%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$407,000.00	3.65%	0	\$0.00	NA	0	\$0.
	ST. FIN CORP.	3	\$980,957.91	8.79%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC	1	\$347,904.00	3.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$11,159,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138XPVM2	CALIBER HOME LOANS, INC.	9	\$1,930,491.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,930,491.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138XPVN0	CALIBER HOME LOANS, INC.	15	\$1,432,530.00	68.57%	0	\$0.00	NA	0	\$0.
		1	\$104,500.00	5%	0	\$0.00	NA	0	\$0.



	EXCEL MORTGAGE NETWORK, INC.								
	PREMIER LENDING, LLC	4	\$461,300.00	22.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$90,750.00	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,089,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138XPVP5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,800.00	4.29%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,644,400.00	36.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP.	1	\$173,185.00	3.83%	0	\$0.00	NA	0	\$0.00
	DBR LOAN	1	\$296,250.00	6.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$643,500.00	14.25%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$58,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$168,300.00	3.73%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$322,050.00	7.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$441,200.00	9.77%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$262,400.00	5.81%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$313,000.00	6.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,516,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138XPXB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$10,275,590.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,275,590.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138XPXC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,720,121.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,720,121.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138XPXD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,354,679.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,354,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138XPXE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$4,880,771.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,880,771.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138XPXF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,068,661.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,068,661.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138XPXG3		18	\$1,727,591.88	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>18</b>	<b>\$1,727,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XPXJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,115,431.69	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>7</b>	<b>\$1,115,431.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XPXK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,082,460.61	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>15</b>	<b>\$1,082,460.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XPXL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,548,355.09	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>24</b>	<b>\$1,548,355.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XPXM0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,336,250.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>6</b>	<b>\$1,336,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XPXN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,259,931.94	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>36</b>	<b>\$7,259,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XPXP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,838,185.95	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>30</b>	<b>\$6,838,185.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XPXQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,343,177.25	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>12</b>	<b>\$2,343,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XPXR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,418,309.87	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>9</b>	<b>\$1,418,309.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XPXS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,015,884.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>33</b>	<b>\$9,015,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XQ2A8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	47.68%	0	\$0.00	NA	0 \$0.
		NETWORK CAPITAL FUNDING CORPORATION	1	\$457,500.00	52.32%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>2</b>	<b>\$874,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XQ2B6			1	\$416,000.00	38.64%	0	\$0.00	NA	0 \$0.

		CMG MORTGAGE, INC. DBA CMG FINANCIA								
		WEST TOWN SAVINGS BANK	1	\$408,467.23	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	23.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,076,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XQ2C4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$734,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$734,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XQ2D2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,500.00	30.72%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ONE SOLUTIONS INC	1	\$107,800.00	6.6%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$643,000.00	39.39%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING INC	1	\$380,250.00	23.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,632,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XQ2E0		ALLIANCE FINANCIAL RESOURCES LLC	1	\$192,150.00	11.79%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$608,720.00	37.34%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$412,500.00	25.3%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	25.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,630,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XQ4L2		ACOPIA, LLC	1	\$74,831.54	6.06%	0	\$0.00	NA	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,769.58	8.17%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	6	\$707,473.66	57.34%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$274,382.32	22.24%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$76,414.28	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,233,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XQ4N8		CITIBANK,N.A.	7	\$2,001,317.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,001,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XQ4P3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$443,900.00	2.08%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	76	\$17,679,025.76	82.97%	0	\$0.00	NA	0	\$0.00
			1	\$167,500.00	0.79%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC								
	GUARDHILL FINANCIAL CORP.	1	\$394,500.00	1.85%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,594.55	1.41%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$179,757.54	0.84%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	1	\$299,586.68	1.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	2	\$356,000.00	1.67%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	1	\$247,500.00	1.16%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	2	\$423,422.11	1.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$21,308,786.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQ4Q1	CAPSTONE LENDING CORP	1	\$234,690.54	9.62%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	4	\$1,175,010.06	48.16%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,103.42	9.43%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	1	\$287,620.75	11.79%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	1	\$256,500.00	10.51%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	1	\$255,647.30	10.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,439,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQ4R9	CITIBANK,N.A.	14	\$3,229,141.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,229,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQA27	CRESTLINE FUNDING CORP., A CORPORATION	1	\$280,902.07	7.56%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	21	\$3,434,871.36	92.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,715,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQA35	WELLS FARGO BANK, N.A.	11	\$2,053,363.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,053,363.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQA43	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	1	\$247,665.94	0.21%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$207,744.25	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$440,999.78	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$194,400.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$250,876.64	0.22%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$296,109.23	0.25%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$206,727.41	0.18%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$262,154.32	0.22%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,743.83	0.17%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,163.12	0.35%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$178,869.46	0.15%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$266,598.46	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$195,225.13	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH, A UTAH CORP	1	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING COMPANY, LLC	1	\$625,500.00	0.54%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$206,827.28	0.18%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	1	\$240,896.54	0.21%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$367,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	3	\$673,001.67	0.58%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.61%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$206,827.28	0.18%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$220,106.77	0.19%	0	\$0.00	NA	0	\$0.

CHURCHILL MORTGAGE CORPORATION	2	\$383,150.00	0.33%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$691,250.58	0.59%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$284,633.14	0.24%	0	\$0.00	NA	0	\$0.
CORE BANK	2	\$659,700.00	0.57%	0	\$0.00	NA	0	\$0.
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.22%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,739.98	0.17%	0	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.54%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	8	\$2,056,677.78	1.76%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,000.00	0.29%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$207,732.25	0.18%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	1	\$308,602.25	0.26%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,468.63	0.15%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC D/B/A FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,800.00	0.2%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,705.02	0.19%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$412,705.80	0.35%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$847,736.10	0.73%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$683,764.72	0.59%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.

MORTGAGE CORP									
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,727.10	0.18%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$332,062.15	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,706.51	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY	1	\$412,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$292,863.82	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,306.87	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST MARINER BANK A BANKING CORPORATION	1	\$493,863.47	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$416,450.87	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$204,245.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,791.62	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$370,044.43	0.32%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$367,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$339,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$419,059.87	0.36%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$250,077.67	0.21%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,747.16	0.16%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$319,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$258,067.37	0.22%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00	

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$201,334.52	0.17%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$194,510.54	0.17%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$247,238.54	0.21%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	1	\$199,008.39	0.17%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,488.27	0.17%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,526.07	0.18%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	3	\$810,325.00	0.69%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$330,000.00	0.28%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,225.00	0.17%	0	\$0.00	NA	0	\$0.
HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$314,500.00	0.27%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$232,450.39	0.2%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$382,806.61	0.33%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$339,562.34	0.29%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$346,073.95	0.3%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	1	\$190,154.91	0.16%	0	\$0.00	NA	0	\$0.
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$199,742.55	0.17%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$328,500.00	0.28%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$349,120.20	0.3%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$377,962.84	0.32%	0	\$0.00	NA	0	\$0.



LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$310,696.52	0.27%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$330,913.65	0.28%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$179,762.97	0.15%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$233,705.60	0.2%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$277,991.69	0.24%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$202,083.53	0.17%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$396,389.10	0.34%	0	\$0.00	NA	0	\$0.
MONARCH BANK	3	\$1,065,055.53	0.91%	0	\$0.00	NA	0	\$0.
MONARCH BANK `	1	\$243,828.49	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$189,947.71	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$404,000.00	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$485,000.00	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	2	\$551,547.07	0.47%	0	\$0.00	NA	0	\$0.
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,505.70	0.33%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$522,589.47	0.45%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,463.23	0.36%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$930,283.98	0.8%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,855.92	0.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,160.70	0.29%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$487,697.65	0.42%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE A CA CORP	1	\$414,465.80	0.36%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$364,540.78	0.31%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,250.00	0.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$266,057.08	0.23%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$244,577.37	0.21%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$175,768.23	0.15%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC.	1	\$268,800.00	0.23%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$519,322.20	0.45%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$416,450.87	0.36%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$231,927.06	0.2%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,602.31	0.26%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$308,750.00	0.26%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,158,109.79	2.71%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$303,599.68	0.26%	0	\$0.00	NA	0	\$0.

	QUONTIC BANK	1	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$1,037,701.61	0.89%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$260,656.30	0.22%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$279,551.39	0.24%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,158.12	0.54%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,125.00	0.25%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$265,554.84	0.23%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$995,703.81	0.85%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,603.53	0.26%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$238,185.94	0.2%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,510.01	0.16%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,921.88	0.18%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$345,265.00	0.3%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$226,276.63	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$470,399.27	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A COPORATION	1	\$206,933.28	0.18%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$220,216.16	0.19%	0	\$0.00	NA	0	\$0.

	AN ARIZONA LIMITED LIABILITY COMPANY								
	THE LENDING PARTNERS LLC	1	\$287,629.28	0.25%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$191,652.98	0.16%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$243,200.00	0.21%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$431,321.59	0.37%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$443,801.68	0.38%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$505,363.37	0.43%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$287,437.91	0.25%	0	\$0.00	NA	0	\$0.
	TRI-STATE MORTGAGE COMPANY	1	\$254,172.27	0.22%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	3	\$902,460.03	0.77%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$287,620.75	0.25%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC.	1	\$284,624.69	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	2	\$357,299.32	0.31%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$231,614.60	0.2%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$183,768.50	0.16%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$275,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC. A WYOMING	1	\$303,608.68	0.26%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP., A CORP	1	\$194,400.00	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$273,247.81	0.23%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	183	\$55,171,445.63	47.31%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$1,021,074.01	0.88%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$390,684.85	0.34%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$692,107.95	0.59%	0	\$0.00	NA	0	\$0.

	WISCONSIN MORTGAGE CORPORATION	1	\$179,268.94	0.15%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$274,837.60	0.24%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>409</b>	<b>\$116,611,664.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQA50	WELLS FARGO BANK, N.A.	22	\$4,512,351.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,512,351.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQA68	WELLS FARGO BANK, N.A.	25	\$4,609,480.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,609,480.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQA76	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,000.00	7.51%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$79,671.58	3.91%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$84,000.00	4.12%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,656.45	4.01%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	16	\$1,639,511.51	80.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,037,839.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQA84	AMERICAN FINANCING CORPORATION A CORP	1	\$55,267.48	2.11%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$147,767.66	5.63%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$35,703.94	1.36%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$167,310.32	6.38%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC	1	\$50,000.00	1.91%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,331.32	6%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$49,694.74	1.89%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$164,344.05	6.27%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$33,457.80	1.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	17	\$1,761,947.03	67.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,622,824.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQA92	ATLANTIC COST MORTGAGE LLC	1	\$103,577.38	6.26%	0	\$0.00	NA	0	\$0.

	GREENPATH LENDING LLC	1	\$102,585.71	6.2%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	1	\$149,390.47	9.02%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$142,288.91	8.59%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,197.26	4.48%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12	\$1,083,787.35	65.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,655,827.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQAX9	BLUELEAF LENDING, LLC	1	\$256,191.80	1.39%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$442,180.24	2.4%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$203,266.58	1.1%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,310.98	1.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$192,623.59	1.05%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$175,553.06	0.95%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$357,200.00	1.94%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$197,973.38	1.08%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,483.03	1.26%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$203,791.22	1.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A.	1	\$259,350.00	1.41%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$175,750.00	0.95%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$200,208.71	1.09%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$194,750.00	1.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$181,450.00	0.99%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,563.14	1.03%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$202,117.90	1.1%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$240,350.00	1.31%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$278,884.74	1.51%	0	\$0.00	NA	0	\$0.

	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$284,313.69	1.54%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$360,585.92	1.96%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,000.00	1.44%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$564,570.82	3.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,211.87	1.79%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$279,575.13	1.52%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,399.86	0.97%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$246,905.00	1.34%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$251,447.51	1.37%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$285,000.00	1.55%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$278,030.72	1.51%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$183,476.00	1%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$246,615.12	1.34%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,534.12	1.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$260,008.31	1.41%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$222,993.93	1.21%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$263,789.93	1.43%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,017.14	2.11%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	37	\$8,910,331.36	48.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$18,414,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3138XQAY7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,469.02	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,116.48	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$246,675.72	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,422.98	1.03%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$191,568.76	0.36%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC.	1	\$378,800.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$405,000.00	0.77%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$245,608.00	0.47%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$217,800.00	0.41%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$238,532.41	0.45%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,399.34	0.67%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$251,007.96	0.48%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,610.22	0.63%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC.	1	\$415,000.00	0.79%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,720.00	0.5%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$726,227.20	1.38%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,071.86	0.64%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,899.04	0.43%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$367,500.00	0.7%	0	\$0.00	NA	0	\$0.
		1	\$179,798.30	0.34%	0	\$0.00	NA	0	\$0.



EQUITY MORTGAGE BANKERS, LLC A CORP								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$235,236.11	0.45%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,565.23	0.89%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$204,517.61	0.39%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORP.	1	\$340,663.80	0.65%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES, INC	1	\$503,213.72	0.96%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,953.90	0.86%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$243,713.53	0.46%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,750.07	0.4%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$329,203.97	0.63%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION	1	\$235,716.43	0.45%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,510.43	0.79%	0	\$0.00	NA	0	\$0.
GREENPATH LENDING, LLC	1	\$327,605.89	0.62%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,570.74	0.36%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$221,600.00	0.42%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,730.85	0.43%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$296,659.33	0.57%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$416,504.77	0.79%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$485,854.04	0.93%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$499,426.48	0.95%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$273,500.00	0.52%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY								
	JMJ FINANCIAL GROUP	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LIVE WELL FINANCIAL, INCA DELAWARE CORPORATION	1	\$207,766.93	0.4%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$211,351.58	0.4%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$177,300.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$299,647.79	0.57%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$335,623.50	0.64%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$182,270.09	0.35%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$191,497.45	0.36%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,460.36	0.38%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$219,735.66	0.42%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$509,825.16	0.97%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$561,551.49	1.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$263,977.38	0.5%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.66%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK A KANSAS CORP	1	\$260,400.96	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$179,294.10	0.34%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$313,131.94	0.6%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,242.99	0.41%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$191,250.00	0.36%	0	\$0.00	NA	0	\$0.

	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$382,040.41	0.73%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$219,342.18	0.42%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$223,919.87	0.43%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$392,253.13	0.75%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$184,574.66	0.35%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$490,611.60	0.93%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$288,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$229,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$416,498.95	0.79%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$439,483.43	0.84%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	2	\$556,936.29	1.06%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,985.88	0.34%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$345,983.66	0.66%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC.	1	\$191,779.77	0.37%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$225,740.77	0.43%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$187,789.33	0.36%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC.	1	\$179,798.30	0.34%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	96	\$27,727,168.61	52.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$52,484,658.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQAZ4	WELLS FARGO BANK, N.A.	47	\$9,723,537.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$9,723,537.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQB34	1ST MARINER BANK, A BANKING CORPORATION	1	\$62,100.00	0.53%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED	1	\$82,398.55	0.7%	0	\$0.00	NA	0	\$0.

	LIABILTIY COMPANY							
	AMERICAN FINANCING CORPORATION	1	\$57,950.00	0.49%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$81,000.00	0.69%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	1	\$43,600.00	0.37%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.51%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,600.00	0.66%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	2	\$156,396.00	1.33%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$67,000.00	0.57%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	1	\$77,220.00	0.65%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	1	\$40,800.00	0.35%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$137,035.00	1.16%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$59,381.00	0.5%	0	\$0.00	NA	\$0.
	CADENCE BANK, N.A.	1	\$51,210.00	0.43%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC.	2	\$145,750.00	1.23%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$57,600.00	0.49%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$62,500.00	0.53%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$56,000.00	0.47%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,700.00	0.71%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$60,617.07	0.51%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$51,600.00	0.44%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.51%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$50,400.00	0.43%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$79,200.00	0.67%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$88,694.08	0.75%	0	\$0.00	NA	\$0.
	DELTA TRUST MORTGAGE, INC.	1	\$83,125.00	0.7%	0	\$0.00	NA	\$0.
		1	\$69,086.18	0.59%	0	\$0.00	NA	\$0.

	DHI MORTGAGE COMPANY, LTD.							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,800.00	0.62%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$63,630.27	0.54%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	1	\$53,537.06	0.45%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$48,800.00	0.41%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$51,537.00	0.44%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$60,680.32	0.51%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP	1	\$80,750.00	0.68%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$64,000.00	0.54%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,000.00	0.41%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$49,050.00	0.42%	0	\$0.00	NA	\$0.
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$56,800.00	0.48%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.55%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.34%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	2	\$114,400.00	0.97%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$38,000.00	0.32%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$207,947.00	1.76%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC.	1	\$50,000.00	0.42%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$162,965.00	1.38%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$54,400.00	0.46%	0	\$0.00	NA	\$0.
		1	\$76,400.00	0.65%	0	\$0.00	NA	\$0.

	MILITARY FAMILY HOME LOANS, LLC								
	MORTGAGE 1 INC	1	\$70,300.00	0.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$52,500.00	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,300.00	0.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$55,875.00	0.47%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$49,500.00	0.42%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,000.00	0.54%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$131,950.00	1.12%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PLB LENDING, LLC	1	\$81,600.00	0.69%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,848.19	0.63%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$60,325.00	0.51%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,708.66	0.66%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$82,500.00	0.7%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$70,000.00	0.59%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	1	\$56,550.00	0.48%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	8	\$550,280.00	4.66%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$74,480.00	0.63%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$76,000.00	0.64%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$45,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE	1	\$54,800.00	0.46%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$55,710.00	0.47%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC.	1	\$67,200.00	0.57%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$66,500.00	0.56%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$37,125.00	0.31%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$62,225.00	0.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	95	\$5,729,641.64	48.55%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$63,750.00	0.54%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$37,800.00	0.32%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$68,000.00	0.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$11,802,128.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQB42	4TRUST MORTGAGE, INC.	1	\$108,450.00	0.79%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$107,920.00	0.79%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	2	\$193,806.90	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,148.73	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,885.30	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$95,000.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$102,674.82	0.75%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$104,500.00	0.76%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$86,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,120.00	0.62%	0	\$0.00	NA	0	\$0.
		1	\$102,000.00	0.75%	0	\$0.00	NA	0	\$0.

CHURCHILL MORTGAGE CORPORATION								
COMMUNITY BANK OF MISSISSIPPI	1	\$91,500.00	0.67%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$92,000.00	0.67%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$89,195.16	0.65%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$85,800.00	0.63%	0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,000.00	0.68%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,700.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,200.00	0.78%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$86,400.00	0.63%	0	\$0.00	NA	0	\$0.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$188,500.00	1.38%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$86,250.00	0.63%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$99,900.00	0.73%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$96,300.00	0.7%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	2	\$193,705.00	1.42%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	3	\$298,925.00	2.19%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$103,550.00	0.76%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.74%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$92,055.00	0.67%	0	\$0.00	NA	0	\$0.
	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.



MORTGAGE AMERICA, INCA MORTGAGE BANKER								
MORTGAGE MASTER, INC.	1	\$98,700.00	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$94,900.00	0.69%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$88,350.00	0.65%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$96,081.71	0.7%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,850.00	0.72%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,125.00	0.67%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$105,925.00	0.77%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$95,920.00	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$108,500.00	0.79%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.78%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$95,837.34	0.7%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,200.00	0.8%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,340.00	0.62%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$101,500.00	0.74%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,500.00	0.76%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,285.41	0.7%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$85,600.00	0.63%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$101,600.00	0.74%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$107,250.00	0.78%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$198,639.93	1.45%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	1.38%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$202,500.00	1.48%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$93,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STOCKTON MORTGAGE CORPORATION	1	\$97,750.00	0.71%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$94,050.00	0.69%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$87,899.06	0.64%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$89,100.00	0.65%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC	1	\$95,400.00	0.7%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC , AN IL CORP	1	\$109,000.00	0.8%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$90,400.00	0.66%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	1	\$85,600.00	0.63%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,200.00	0.73%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$98,100.00	0.72%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$109,250.00	0.8%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$88,255.00	0.65%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.72%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$103,600.00	0.76%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	1	\$96,800.00	0.71%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$99,000.00	0.72%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC.	1	\$91,920.00	0.67%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,400.00	0.64%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	52	\$5,053,827.77	36.95%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$97,600.00	0.71%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,900.00	0.69%	0	\$0.00	NA	\$0.
	WOLFE FINANCIAL, INC A CORPORATION	1	\$99,000.00	0.72%	0	\$0.00	NA	\$0.
		1	\$95,600.00	0.72%	0	\$0.00	NA	\$0.

	WR STARKEY MORTGAGE, LLP								
<b>Total</b>		<b>141</b>	<b>\$13,676,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQB59	ACADEMY MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$140,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$138,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,860.28	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$121,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$137,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$114,950.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	2	\$264,005.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,259.60	0.81%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$118,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$112,410.00	0.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$113,475.00	0.75%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$114,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$117,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,320.00	0.81%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$130,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO A WA CORP	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$135,045.00	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	1	\$131,750.00	0.88%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING SERVICES LLC- KNOXVILLE	1	\$111,625.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,500.00	0.81%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$120,650.00	0.8%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,784.58	0.84%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,400.00	0.76%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,400.00	0.83%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$130,150.00	0.87%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$138,750.00	0.92%	0	\$0.00	NA	0	\$0.
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$138,600.00	0.92%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION	1	\$120,600.00	0.8%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY (THE)	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$135,000.00	0.9%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$149,670.00	1%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC.	1	\$128,250.00	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$134,910.00	0.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$146,200.00	0.97%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,934.11	0.98%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$131,625.00	0.88%	0	\$0.00	NA	0	\$0.
		1	\$145,800.00	0.97%	0	\$0.00	NA	0	\$0.

	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$112,115.12	0.75%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$138,675.00	0.92%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$135,850.00	0.9%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$230,800.00	1.53%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$246,157.43	1.64%	0	\$0.00	NA	\$0.
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.87%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	0.75%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.88%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$148,000.00	0.98%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,250.00	0.85%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,410.00	0.87%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$127,205.00	0.85%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,346.87	0.89%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP.	2	\$249,535.52	1.66%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	2	\$293,050.00	1.95%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	1	\$115,855.00	0.77%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	50	\$6,463,595.45	42.99%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>117</b>	<b>\$15,041,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XQB67	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,000.00	1.78%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,040.00	1.64%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$153,147.09	1.65%	0	\$0.00	NA	\$0.
		1	\$171,000.00	1.84%	0	\$0.00	NA	\$0.

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$165,000.00	1.78%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC, A CORP	1	\$164,700.00	1.77%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC.	1	\$162,213.72	1.75%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$161,250.00	1.74%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$150,575.00	1.62%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$161,500.00	1.74%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,300.00	1.63%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP, LP	1	\$173,176.13	1.86%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	1.83%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$172,800.00	1.86%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.84%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	1.67%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$174,800.00	1.88%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$150,730.00	1.62%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,948.00	1.82%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	3	\$476,900.00	5.13%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	1	\$174,250.00	1.88%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,500.00	1.62%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$630,135.00	6.78%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,849.39	1.87%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,905.00	1.84%	0	\$0.00	NA	\$0.

	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.
	RESMAC, INC.	1	\$168,000.00	1.81%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$171,200.00	1.84%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$170,803.85	1.84%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	2	\$307,800.00	3.31%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$174,400.00	1.88%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	19	\$3,111,509.55	33.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$9,291,282.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XQB75	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,852.36	2.79%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,509.99	2.7%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$236,521.98	3.2%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,100.00	5.59%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$193,375.00	2.62%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$355,500.00	4.81%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$268,800.00	3.64%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$198,900.00	2.69%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	3.79%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,999.00	3.04%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$506,000.00	6.85%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$538,652.00	7.29%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$198,900.00	2.69%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$211,500.00	2.86%	0	\$0.00	NA	0	\$0.
		1	\$196,000.00	2.65%	0	\$0.00	NA	0	\$0.

		VENTA FINANCIAL GROUP, INC., A NEVADA CORP								
		WELLS FARGO BANK, N.A.	10	\$3,162,706.65	42.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,390,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQBA8		UNITY BANK , NJ BANKING CORP	1	\$207,119.71	17.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$966,234.47	82.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,173,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQBB6		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,360.93	7.64%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,261,699.25	92.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,366,060.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQBC4		WELLS FARGO BANK, N.A.	14	\$1,982,785.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,982,785.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQBD2		MILITARY FAMILY HOME LOANS, LLC	1	\$135,848.61	10.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$1,199,401.53	89.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,335,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQBE0		AGSOUTH FARM CREDIT ACA	1	\$73,600.00	0.37%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,932.87	0.38%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INCA CORPORATION	1	\$82,080.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,920.00	0.32%	0	\$0.00	NA	0	\$0.00
		AUSTIN BANK, TEXAS N.A.	1	\$67,217.21	0.33%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	2	\$113,723.88	0.57%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$49,588.81	0.25%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$66,132.61	0.33%	0	\$0.00	NA	0	\$0.00
			1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00



	CORNERSTONE BANK CORPORATION								
	DE CAPITAL MORTGAGE, LLC	2	\$114,530.83	0.57%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$120,868.22	0.6%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$76,179.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$134,191.05	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$73,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$154,608.94	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$81,652.96	0.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$44,809.55	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$84,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK A STATE CHARTERED BANK	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,210.06	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$216,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$66,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$79,671.58	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$28,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$42,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,750.00	0.56%	0	\$0.00	NA	\$0.
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$64,733.16	0.32%	0	\$0.00	NA	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$26,232.50	0.13%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,682.59	0.37%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$62,800.85	0.31%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$67,500.00	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$58,500.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$70,901.70	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC. A MOTGAGE BANKER	1	\$67,717.99	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$48,251.10	0.24%	0	\$0.00	NA	\$0.
	MTC FEDERAL CREDIT UNION	1	\$74,682.59	0.37%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,982.13	0.32%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$82,605.99	0.41%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,610.38	0.32%	0	\$0.00	NA	\$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$64,796.79	0.32%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF COMMERCE	1	\$65,712.44	0.33%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$48,000.00	0.24%	0	\$0.00	NA	\$0.

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$55,900.00	0.28%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP.	1	\$61,839.83	0.31%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$326,889.46	1.63%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$74,250.00	0.37%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$67,720.84	0.34%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPANY	1	\$51,290.31	0.26%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$79,920.00	0.4%	0	\$0.00	NA	0	\$0.
	ST. LOUIS BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLCAN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,671.58	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK A CORPORATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE BANK OF JACKSON	1	\$43,200.00	0.21%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORP	1	\$65,242.71	0.32%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$47,191.46	0.23%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	218	\$14,446,101.90	71.86%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$55,500.00	0.28%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$59,848.21	0.3%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$60,800.00	0.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>305</b>	<b>\$20,101,944.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQBF7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$104,750.97	0.37%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP LLC A MO LIMITED LIABILIT COMPANY	1	\$106,755.42	0.38%	0	\$0.00	NA	0	\$0.

	ALLIANCE BANK A CORPORATION	1	\$89,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,543.81	0.39%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$100,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$107,556.64	0.38%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$85,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$100,078.95	0.36%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,300.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$94,924.00	0.34%	0	\$0.00	NA	0	\$0.
	CRITERION MORTGAGE SERVICES, LLC	1	\$82,612.92	0.3%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$213,900.00	0.76%	0	\$0.00	NA	0	\$0.
	FFSI INC., A CORPORATION	1	\$101,166.33	0.36%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$200,344.57	0.72%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANCORP	1	\$99,581.04	0.36%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$105,664.57	0.38%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$87,830.49	0.31%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$93,187.04	0.33%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.

HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$94,597.94	0.34%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$98,414.10	0.35%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,812.08	0.38%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$99,585.28	0.36%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,950.00	0.39%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$104,372.62	0.37%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$102,694.56	0.37%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,600.00	0.38%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK A CORPORATION	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$109,543.81	0.39%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	3	\$312,781.96	1.12%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$107,662.42	0.38%	0	\$0.00	NA	0	\$0.
MORRIS BANK A STATE CHARTERED BANK	1	\$100,152.40	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$89,252.33	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.
MTC FEDERAL CREDIT UNION	1	\$106,000.00	0.38%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$90,192.55	0.32%	0	\$0.00	NA	0	\$0.

	AN ARIZONA CORPORATION								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,111.84	0.38%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,199.33	0.35%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$584,284.19	2.09%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$99,585.28	0.36%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK A CORPORATION	1	\$99,576.79	0.36%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,593.57	0.35%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,477.20	0.36%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$85,636.03	0.31%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$103,000.00	0.37%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,996.91	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$178,413.16	0.64%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	213	\$20,835,902.03	74.47%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK A CORP	1	\$85,300.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,335.86	0.32%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>285</b>	<b>\$27,978,020.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQBG5	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$139,419.39	0.22%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$142,900.72	0.23%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,900.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A	1	\$128,850.00	0.2%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,000.00	0.21%	0	\$0.00	NA	\$0.
	ARMSTRONG BANK	1	\$113,517.53	0.18%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$127,378.62	0.2%	0	\$0.00	NA	\$0.
	AUSTIN BANK, TEXAS N.A.	1	\$118,125.00	0.19%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$131,250.00	0.21%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST	1	\$114,518.21	0.18%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	2	\$226,546.17	0.36%	0	\$0.00	NA	\$0.
	CHOICE BANK	1	\$148,125.00	0.23%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$109,738.32	0.17%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$149,200.00	0.23%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$123,150.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,880.00	0.2%	0	\$0.00	NA	\$0.
	CONGAREE STATE BANK, NMLS # 458299, A STATE CHARTERED BANK	1	\$144,386.34	0.23%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$144,741.04	0.23%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC.	1	\$139,425.26	0.22%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$124,486.84	0.2%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,463.74	0.2%	0	\$0.00	NA	\$0.
	FARMERS BANK MORTGAGE	1	\$125,010.00	0.2%	0	\$0.00	NA	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$119,890.45	0.19%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	1	\$125,396.21	0.2%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST BANK, NMLS #472433	1	\$139,549.75	0.22%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORP.	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES,	1	\$140,702.00	0.22%	0	\$0.00	NA	\$0.

	INC								
	FIRST FINANCIAL SERVICES, INC. A CORPORION	1	\$111,037.59	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$115,365.30	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$116,355.47	0.18%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,444.20	0.21%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANCORP	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	2	\$247,220.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$140,800.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRSTBANK NMLS# 113076	1	\$128,961.68	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$111,530.77	0.18%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0.
	HANTZ BANK A MICHIGAN CORPORATION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$371,874.39	0.59%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	5	\$631,500.00	0.99%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$117,500.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$135,920.00	0.21%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$114,350.00	0.18%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN	1	\$120,800.00	0.19%	0	\$0.00	NA	0	\$0.



	OHIO CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,405.00	0.22%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,351.01	0.18%	0	\$0.00	NA	\$0.
	KCB BANK, A CORP	1	\$133,300.00	0.21%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,680.00	0.22%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	4	\$504,500.00	0.79%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$222,250.00	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	3	\$377,800.00	0.59%	0	\$0.00	NA	\$0.
	NANTAHALA BANK + TRUST COMPANY	1	\$133,930.77	0.21%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$128,271.25	0.2%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$138,915.55	0.22%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORP, AN ARIZONA CORP	1	\$141,915.00	0.22%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,497.36	0.23%	0	\$0.00	NA	\$0.
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$228,039.87	0.36%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$287,551.90	0.45%	0	\$0.00	NA	\$0.
	PATRIOT BANK	1	\$148,750.00	0.23%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$119,502.33	0.19%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF COMMERCE	1	\$127,452.79	0.2%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC.	1	\$116,232.77	0.18%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	2	\$269,278.73	0.42%	0	\$0.00	NA	\$0.

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,983.73	0.23%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,350.00	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$116,912.10	0.18%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$527,406.00	0.83%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$858,387.17	1.35%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$143,488.52	0.23%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$115,920.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKWOOD BANK A CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$240,544.07	0.38%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$253,743.77	0.4%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$131,200.00	0.21%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$144,597.82	0.23%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORP	1	\$128,501.42	0.2%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$288,126.90	0.45%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,780.49	0.22%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK, A CORPORATION	1	\$143,396.71	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK A CORPORATION	1	\$129,444.23	0.2%	0	\$0.00	NA	0	\$0.

	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE A CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,401.49	0.22%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$255,839.56	0.4%	0	\$0.00	NA	0	\$0.
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$147,241.22	0.23%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$137,750.00	0.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	348	\$45,673,760.97	71.92%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK A CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$135,424.42	0.21%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>486</b>	<b>\$63,505,234.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XQBH3	4TRUST MORTGAGE, INC.	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$235,001.21	0.06%	0	\$0.00	NA	0	\$0.
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$211,627.64	0.06%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORP	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	1	\$197,170.47	0.05%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$507,700.00	0.14%	0	\$0.00	NA	\$0.
AMERICAN FEDERAL MORTGAGE CORP.	1	\$238,000.00	0.07%	0	\$0.00	NA	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,204.35	0.1%	0	\$0.00	NA	\$0.
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$159,800.00	0.04%	0	\$0.00	NA	\$0.
AMERICAN HOME MORTGAGE, INC	1	\$209,627.01	0.06%	0	\$0.00	NA	\$0.
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$274,831.92	0.08%	0	\$0.00	NA	\$0.
AMERICAN HOME MORTGAGE, INC., A CORP	1	\$235,000.00	0.06%	0	\$0.00	NA	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$276,398.79	0.08%	0	\$0.00	NA	\$0.
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$248,963.19	0.07%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,043.48	0.06%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL INC.	3	\$524,658.12	0.14%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL INC. A CORP	1	\$187,710.28	0.05%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$321,000.00	0.09%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$397,311.37	0.11%	0	\$0.00	NA	\$0.
AMERIPRO FUNDING, INC	2	\$446,629.45	0.12%	0	\$0.00	NA	\$0.
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.11%	0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,333.53	0.07%	0	\$0.00	NA	\$0.
ARMSTRONG BANK	1	\$159,322.86	0.04%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,724.61	0.12%	0	\$0.00	NA	\$0.
ATLANTIC COAST MORTGAGE, LLC	1	\$170,166.96	0.05%	0	\$0.00	NA	\$0.
AUSTIN BANK, TEXAS N.A.	1	\$178,740.00	0.05%	0	\$0.00	NA	\$0.

BANCFIRST	1	\$179,150.82	0.05%	0	\$0.00	NA	0	\$0.
BANK 34 A CORPORATION	1	\$257,167.03	0.07%	0	\$0.00	NA	0	\$0.
BANK OF ANN ARBOR, A CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF MANHATTAN, N.A.	1	\$517,799.27	0.14%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.
BANKCHAMPAIGN, N.A.	1	\$182,010.60	0.05%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC.	1	\$163,970.00	0.05%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE LENDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANKPLUS A CORPORATION	2	\$529,741.05	0.15%	0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST	2	\$309,500.00	0.09%	0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST A CORPORATION	1	\$159,329.67	0.04%	0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST	2	\$523,000.00	0.14%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	2	\$411,941.96	0.11%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,492.38	0.05%	0	\$0.00	NA	0	\$0.
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
CAPITAL CITY BANK	2	\$573,240.98	0.16%	0	\$0.00	NA	0	\$0.
CAPSTONE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP.	1	\$179,238.21	0.05%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL# 00816186)	1	\$290,789.01	0.08%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$415,132.41	0.11%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$238,973.98	0.07%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,876.74	0.07%	0	\$0.00	NA	0	\$0.
CBM MORTGAGE, LLC, A LIMITED LIABILITY	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTRAL NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	4	\$683,976.70	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$171,272.06	0.05%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$415,217.28	0.11%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$197,934.09	0.05%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$0.
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$301,665.31	0.08%	0	\$0.00	NA	0	\$0.
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$389,796.16	0.11%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC	1	\$253,036.00	0.07%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$473,600.00	0.13%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORPORATION	1	\$597,500.00	0.16%	0	\$0.00	NA	0	\$0.
CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC	1	\$199,162.10	0.05%	0	\$0.00	NA	0	\$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,974.08	0.05%	0	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE, LLC	4	\$1,006,451.69	0.28%	0	\$0.00	NA	0	\$0.
DELTA TRUST MORTGAGE, INC	1	\$304,332.61	0.08%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$562,180.32	0.15%	0	\$0.00	NA	0	\$0.
	1	\$170,475.45	0.05%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD.							
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$208,273.02	0.06%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.06%	0	\$0.00	NA	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.
	EAGLEBANK	1	\$548,000.00	0.15%	0	\$0.00	NA	\$0.
	EAGLEBANK A CORPORATION	1	\$507,863.33	0.14%	0	\$0.00	NA	\$0.
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$349,514.51	0.1%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES OF OHIO, INC. OHIO CORP	1	\$241,224.76	0.07%	0	\$0.00	NA	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$315,000.00	0.09%	0	\$0.00	NA	\$0.
	F+M BANK A CORPORATION	1	\$298,717.47	0.08%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$265,000.00	0.07%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,069.29	0.07%	0	\$0.00	NA	\$0.
	FARMERS BANK MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.
	FFSI, INC. A CORPORATION	2	\$653,435.47	0.18%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$225,660.24	0.06%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORP	2	\$787,719.79	0.22%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMERCIAL BANK	1	\$278,815.00	0.08%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$398,089.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	3	\$667,857.26	0.18%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$281,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$398,289.96	0.11%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC.	1	\$323,098.69	0.09%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$334,599.13	0.09%	0	\$0.00	NA	\$0.

FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$518,226.03	0.14%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$300,050.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$372,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,125,650.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST MARINER BANK A BANKINIG CORP	1	\$313,182.39	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$418,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	2	\$555,086.03	0.15%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,078,257.77	0.3%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	2	\$510,000.00	0.14%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$411,685.85	0.11%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,674.61	0.05%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$160,133.13	0.04%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$293,074.39	0.08%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$337,579.74	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$622,825.92	0.17%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,456.26	0.08%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE,	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.



	LLC, A VIRGINIA LLC							
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$194,500.00	0.05%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,700.00	0.1%	0	\$0.00	NA	\$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$244,968.73	0.07%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$546,250.00	0.15%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK N.A.	1	\$205,700.00	0.06%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$158,000.00	0.04%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,800.00	0.07%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.05%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$156,853.42	0.04%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,224.93	0.05%	0	\$0.00	NA	\$0.
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$517,843.44	0.14%	0	\$0.00	NA	\$0.
	HANTZ BANK	1	\$164,322.63	0.05%	0	\$0.00	NA	\$0.
	HANTZ BANK A MICHIGAN CORPORATION	2	\$485,800.00	0.13%	0	\$0.00	NA	\$0.
	HOME FUNDING CORPORATION	1	\$206,100.00	0.06%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$563,089.38	0.16%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$553,079.46	0.15%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$305,153.11	0.08%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING,	7	\$1,771,425.00	0.49%	0	\$0.00	NA	\$0.

	LLC							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$838,000.00	0.23%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$264,077.63	0.07%	0	\$0.00	NA	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,312.00	0.05%	0	\$0.00	NA	\$0.
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$507,819.69	0.14%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$204,500.00	0.06%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,122.88	0.04%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.
	INLAND BANK TRUST A CORPORATION	1	\$415,270.60	0.11%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$326,653.48	0.09%	0	\$0.00	NA	\$0.
	JFK FINANCIAL INC.	1	\$256,000.00	0.07%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC.	1	\$540,000.00	0.15%	0	\$0.00	NA	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$414,923.92	0.11%	0	\$0.00	NA	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$175,920.00	0.05%	0	\$0.00	NA	\$0.
	LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.17%	0	\$0.00	NA	\$0.
	LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$546,079.08	0.15%	0	\$0.00	NA	\$0.
	LEADER BANK, NA CORPORATION	1	\$453,920.00	0.13%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$157,450.26	0.04%	0	\$0.00	NA	\$0.
		1	\$313,680.29	0.09%	0	\$0.00	NA	\$0.

	LEADERONE FINANCIAL CORPORATION, A CORPORATION							
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$219,049.96	0.06%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK, A CORPORATION	1	\$275,104.33	0.08%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	2	\$432,367.56	0.12%	0	\$0.00	NA	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$558,600.00	0.15%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC	3	\$940,223.31	0.26%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,935.91	0.07%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$751,402.60	0.21%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,846.29	0.05%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,747.98	0.05%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,865.77	0.07%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$172,500.00	0.05%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$206,479.46	0.06%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$219,441.13	0.06%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$305,925.59	0.08%	0	\$0.00	NA	\$0.
	MONARCH BANK	2	\$424,630.44	0.12%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$207,128.57	0.06%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC	1	\$224,266.05	0.06%	0	\$0.00	NA	\$0.

	AN ARIZONA CORP								
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$568,700.00	0.16%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$411,296.16	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$309,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$234,005.45	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$402,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$175,255.14	0.05%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$222,324.13	0.06%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	2	\$387,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,307.43	0.04%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$157,942.16	0.04%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$481,254.60	0.13%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP, INC	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$711,361.84	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$498,750.00	0.14%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,096.85	0.06%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$293,191.42	0.08%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,235.19	0.11%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,569.18	0.05%	0	\$0.00	NA	0	\$0.

OCMBC, INC. A CALIFORNIA CORPORATION	1	\$298,768.43	0.08%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$415,217.28	0.11%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$410,238.66	0.11%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE, LLC	2	\$580,179.14	0.16%	0	\$0.00	NA	0	\$0.
PA EQUITY RESOURCES, INC OH CORP	1	\$202,530.44	0.06%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$294,734.57	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP CORPORATION	1	\$313,666.87	0.09%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,371.18	0.1%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$622,905.90	0.17%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL# 603D903	1	\$357,467.66	0.1%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$294,336.29	0.08%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$278,815.00	0.08%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC. A CORP	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$241,374.12	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$249,162.36	0.07%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	1	\$383,370.61	0.11%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,569.62	0.08%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.
PINNACLE BANK A STATE-CHARTERED	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.

TENNESSEE BANK								
PINNACLE MORTGAGE, INC.	1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,070,454.00	0.85%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$619,312.29	0.17%	0	\$0.00	NA	0	\$0.
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$411,007.46	0.11%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,955,696.66	1.92%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$195,178.85	0.05%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$388,518.02	0.11%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$302,400.00	0.08%	0	\$0.00	NA	0	\$0.
PROGRESS BANK + TRUST	1	\$358,759.68	0.1%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$214,169.03	0.06%	0	\$0.00	NA	0	\$0.
PROSPERITY MORTGAGE COMPANY	1	\$219,454.62	0.06%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$467,000.00	0.13%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,758.90	0.05%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$503,858.52	0.14%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$483,000.00	0.13%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$364,068.31	0.1%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	2	\$868,415.66	0.24%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,681.07	0.05%	0	\$0.00	NA	0	\$0.
RESMAC, INC. A CORPORATION	1	\$408,000.00	0.11%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$172,793.85	0.05%	0	\$0.00	NA	0	\$0.
	1	\$162,916.00	0.04%	0	\$0.00	NA	0	\$0.

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE								
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$329,214.00	0.09%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,000.00	0.17%	0	\$0.00	NA	0	\$0.
ROCHESTER HOME EQUITY INC.	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$205,834.03	0.06%	0	\$0.00	NA	0	\$0.
SEATTLES BEST MORTGAGE INC A CORPORATION	1	\$415,217.28	0.11%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,186.58	0.09%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$193,077.88	0.05%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$667,000.00	0.18%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK A CORPORATION	1	\$201,136.44	0.06%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.
ST. LOUIS BANK	1	\$300,758.71	0.08%	0	\$0.00	NA	0	\$0.
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	4	\$1,407,700.00	0.39%	0	\$0.00	NA	0	\$0.
STONE MORTGAGE CORPORATION	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.
	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.

	SULLIVAN FINANCIAL SERVICES, INC.							
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$159,315.98	0.04%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$359,170.56	0.1%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,276.30	0.05%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$286,781.14	0.08%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$173,000.00	0.05%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$166,590.19	0.05%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$370,441.49	0.1%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	2	\$668,679.00	0.18%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$233,816.12	0.06%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$233,358.05	0.06%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY A CORP	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	2	\$686,004.38	0.19%	0	\$0.00	NA	\$0.
	THE BANK OF COMMERCE A CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,146.12	0.06%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,322.85	0.04%	0	\$0.00	NA	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$363,240.44	0.1%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,234,283.43	0.34%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$358,460.96	0.1%	0	\$0.00	NA	\$0.



THE MORTGAGE FIRM INC. A CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$318,645.71	0.09%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC.	1	\$154,677.63	0.04%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,059.90	0.06%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,736.47	0.07%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	2	\$429,200.00	0.12%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION A CORPORATION	1	\$160,458.92	0.04%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.05%	0	\$0.00	NA	0	\$0.
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$287,253.13	0.08%	0	\$0.00	NA	0	\$0.
UNITY BANK NJ BANKING CORPORATION	1	\$392,730.83	0.11%	0	\$0.00	NA	0	\$0.
UNITY BANK , NJ BANKING CORP	1	\$149,262.66	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	2	\$680,533.66	0.19%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	3	\$728,800.00	0.2%	0	\$0.00	NA	0	\$0.
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$232,394.70	0.06%	0	\$0.00	NA	0	\$0.
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$183,669.37	0.05%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	1	\$387,336.93	0.11%	0	\$0.00	NA	0	\$0.
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$277,544.17	0.08%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	1	\$600,300.00	0.17%	0	\$0.00	NA	0	\$0.
VILLAGE BANK MORTGAGE CORPORATION	1	\$463,589.67	0.13%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$283,793.83	0.08%	0	\$0.00	NA	0	\$0.

	VIRGINIA FIRST MORTGAGE	1	\$168,279.20	0.05%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 603-H957)	1	\$194,388.15	0.05%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC.	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC. A WYOMING	1	\$234,124.92	0.06%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC A WYOMING	1	\$190,222.67	0.05%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP.	1	\$247,199.36	0.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	998	\$243,553,917.85	67.08%	0	\$0.00	NA	0	\$0.
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$352,516.90	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$318,645.71	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$255,890.18	0.07%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	7	\$1,870,077.74	0.52%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$238,984.28	0.07%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK LOUISIANA CORPORATION	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$415,252.97	0.11%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$333,567.83	0.09%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$497,883.92	0.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,443</b>	<b>\$363,099,053.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XQBJ9	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$77,188.29	0.41%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS N.A.	1	\$80,322.27	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF TRAVELERS REST NMLS 733012	1	\$49,388.43	0.26%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC.	1	\$82,500.00	0.44%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$102,605.24	0.54%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$23,750.00	0.13%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$210,647.44	1.11%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$63,341.56	0.34%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORPORATION	1	\$64,000.00	0.34%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF GRANBURY	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$58,800.00	0.31%	0	\$0.00	NA	0	\$0.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$71,200.00	0.38%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$66,500.00	0.35%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$36,200.00	0.19%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORP A NEVADA CORPORATION	1	\$73,000.00	0.39%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$63,200.00	0.33%	0	\$0.00	NA	0	\$0.
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$68,500.00	0.36%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$78,678.98	0.42%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	3	\$183,437.80	0.97%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$73,000.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$53,787.22	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$34,263.05	0.18%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,605.78	0.36%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,200.00	0.31%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$43,049.35	0.23%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$23,657.37	0.13%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$73,750.00	0.39%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION	1	\$37,845.58	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$64,143.61	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$37,048.84	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$795,378.87	4.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$49,805.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$35,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$55,473.25	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	262	\$15,716,326.02	83.18%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$18,893,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQBK6	BANK OF ENGLAND	1	\$106,266.41	0.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$85,547.87	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$99,210.49	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$99,610.01	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK A CORPORATION	1	\$87,642.40	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$105,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$184,179.53	1.24%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$96,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$185,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$104,075.36	0.7%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$105,071.29	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,569.98	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$89,634.28	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.58%	0	\$0.00	NA	0	\$0.00

	SC FEDERAL CREDIT UNION, NMLS #478278	1	\$89,900.00	0.6%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$95,286.14	0.64%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.71%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	133	\$12,866,755.09	86.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$14,884,498.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XQBM2	CENDERA FUNDING, INC.	1	\$154,376.56	1.9%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$152,974.67	1.88%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$168,085.06	2.07%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	1.97%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$160,115.67	1.97%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	2.03%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$160,000.00	1.97%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	43	\$7,002,953.43	86.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$8,123,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XQBN0	4TRUST MORTGAGE, INC.	1	\$291,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$281,780.68	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,750.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,392.06	0.14%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$290,400.00	0.54%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00	0.77%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$334,634.65	0.62%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$387,500.00	0.72%	0	\$0.00	NA	0	\$0.

DEVERE MORTGAGE CORPORATION	1	\$48,650.00	0.09%	0	\$0.00	NA	0	\$0.
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$378,000.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V INC	1	\$203,331.16	0.38%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$192,350.00	0.36%	0	\$0.00	NA	0	\$0.
FRANKLIN ADVANTAGE INC	1	\$622,905.91	1.16%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$198,191.35	0.37%	0	\$0.00	NA	0	\$0.
GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$297,582.55	0.55%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$629,903.45	1.17%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	3	\$767,427.00	1.42%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$378,704.84	0.7%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$266,922.06	0.5%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,416.78	0.27%	0	\$0.00	NA	0	\$0.
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$231,066.86	0.43%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC. A CORP	1	\$258,943.47	0.48%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$343,612.34	0.64%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP.	1	\$175,284.81	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$267,408.94	0.5%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK NA	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$411,953.41	0.76%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,850.00	0.36%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$190,737.62	0.35%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$434,708.07	0.81%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$189,398.12	0.35%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,200.00	0.41%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$66,738.70	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$621,438.34	1.15%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$359,005.00	0.67%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,040.18	0.21%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,677.13	0.37%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$254,500.00	0.47%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,898.99	1.83%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$290,365.27	0.54%	0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$195,211.65	0.36%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC ANARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	0.55%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$226,400.00	0.42%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$306,750.00	0.57%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPROATION	1	\$262,959.74	0.49%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$385,000.00	0.71%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,134.49	0.65%	0	\$0.00	NA	0	\$0.

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$581,440.89	1.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	163	\$38,430,444.87	71.31%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK LOUISIANA CORPORATION	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>218</b>	<b>\$53,888,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQBP5	WELLS FARGO BANK, N.A.	47	\$2,275,555.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$2,275,555.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQBQ3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$117,046.30	0.54%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTED NATILONAL BANK	1	\$141,622.16	0.66%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$115,149.17	0.53%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$112,800.00	0.52%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$133,466.53	0.62%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$149,390.47	0.69%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$113,437.17	0.53%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$262,312.71	1.22%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.



	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$139,448.35	0.65%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$145,120.00	0.67%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	5	\$681,852.00	3.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.66%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$134,904.07	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$130,716.66	0.61%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$121,600.00	0.56%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE LLC	1	\$129,870.11	0.6%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$115,500.00	0.54%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC.	1	\$148,000.00	0.69%	0	\$0.00	NA	0	\$0.
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$129,471.74	0.6%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,504.94	0.55%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	134	\$17,034,147.87	78.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$21,579,360.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQBS9	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	3.15%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$358,500.00	9.41%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12	\$3,332,168.00	87.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,810,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQBT7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,172.00	2.4%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$186,808.01	2.32%	0	\$0.00	NA	0	\$0.
		1	\$210,805.00	2.62%	0	\$0.00	NA	0	\$0.

	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC								
	EAGLEBANK	1	\$250,461.00	3.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$307,412.74	3.82%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$208,000.00	2.59%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,350.00	2.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	23	\$6,504,279.20	80.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$8,042,287.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XQBU4	ACADEMY MORTGAGE CORPORATION	2	\$512,000.00	2.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$292,750.00	1.28%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$287,200.00	1.26%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,600.00	1.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	1.05%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$249,375.00	1.09%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,200.00	1.05%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	0.91%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$252,000.00	1.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$360,000.00	1.58%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.86%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$572,100.00	2.51%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,500.00	0.79%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.75%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$315,000.00	1.38%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$184,000.00	0.81%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$280,869.85	1.23%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$188,800.00	0.83%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$204,000.00	0.89%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$188,100.00	0.82%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$547,600.00	2.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC.	1	\$320,000.00	1.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$407,900.00	1.79%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$472,500.00	2.07%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$359,596.60	1.58%	0	\$0.00	NA	0	\$0.
	OCMBC, INC.	1	\$211,125.00	0.93%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$232,500.00	1.02%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$383,500.00	1.68%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,200.00	1.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK A KANSAS CORPORATION	1	\$251,175.00	1.1%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	0.96%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,000.00	0.84%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	1.1%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$217,500.00	0.95%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$180,000.00	0.79%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$201,357.77	0.88%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$324,000.00	1.42%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.87%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$212,000.00	0.93%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$176,500.00	0.77%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.75%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$244,000.00	1.07%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC	1	\$270,000.00	1.18%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC.	2	\$423,654.48	1.86%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$260,000.00	1.14%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$275,250.00	1.21%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	1	\$227,905.00	1%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$184,300.00	0.81%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	24	\$6,821,999.43	29.91%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$212,000.00	0.96%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>83</b>	<b>\$22,806,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XQBV2	ACADEMY MORTGAGE CORPORATION	1	\$206,250.00	1.6%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$220,000.00	1.7%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	2.13%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	1.49%	0	\$0.00	NA	\$0.
		1	\$318,750.00	2.47%	0	\$0.00	NA	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$197,250.00	1.53%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	1.86%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORP	1	\$180,000.00	1.39%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$224,000.00	1.73%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$416,041.27	3.22%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$322,879.21	2.5%	0	\$0.00	NA	\$0.
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$203,450.00	1.58%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,310.00	1.5%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$288,000.00	2.23%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$196,875.00	1.52%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,500.00	2.16%	0	\$0.00	NA	\$0.
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,482.35	1.72%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$180,000.00	1.39%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$417,000.00	3.23%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$180,000.00	1.39%	0	\$0.00	NA	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$201,000.00	1.56%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,920.00	1.52%	0	\$0.00	NA	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$371,250.00	2.87%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL	1	\$186,400.00	1.44%	0	\$0.00	NA	\$0.

	MORTGAGE COMPANY								
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$207,920.00	1.61%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$300,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,114.93	1.42%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$181,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$308,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$393,675.00	3.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$4,891,618.05	37.88%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$291,649.15	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,913,084.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQE23	BANCO POPULAR NORTH AMERICA	1	\$127,901.72	12.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$367,263.63	34.8%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$85,073.77	8.06%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$43,033.25	4.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$431,970.06	40.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,055,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQE31	ACADEMY MORTGAGE CORPORATION	1	\$59,531.12	1.11%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$40,417.95	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$156,644.65	2.93%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$425,705.68	7.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$92,772.57	1.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$557,980.77	10.42%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$123,565.71	2.31%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	6	\$408,715.38	7.63%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, N.A.	2	\$119,012.75	2.22%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	3	\$162,412.10	3.03%	0	\$0.00	NA	0	\$0.
	MECHANICS BANK	1	\$44,811.95	0.84%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$96,873.33	1.81%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$77,589.87	1.45%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,032.14	1.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	40	\$2,596,376.40	48.5%	0	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION	1	\$63,731.67	1.19%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$74,701.41	1.4%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$51,494.48	0.96%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$75,688.63	1.41%	0	\$0.00	NA	0	\$0.
	WHITE SANDS FEDERAL CREDIT UNION	1	\$41,827.58	0.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$5,353,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQE49	BANK OF AMERICA, N.A.	2	\$178,502.10	3.27%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$97,505.10	1.79%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	3	\$282,945.00	5.19%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	3	\$300,748.25	5.51%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$86,023.43	1.58%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$107,625.69	1.97%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	4	\$381,603.84	6.99%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$191,834.67	3.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	35	\$3,341,847.87	61.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,250.58	1.91%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$99,955.47	1.83%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	3	\$284,038.92	5.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$5,456,880.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQE56	BANK OF AMERICA, N.A.	2	\$383,868.13	20.71%	0	\$0.00	NA	0	\$0.

	COLDWELL BANKER MORTGAGE	1	\$116,300.00	6.28%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$117,150.00	6.32%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	1	\$124,861.35	6.74%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$881,671.80	47.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$229,400.00	12.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,853,251.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XQE64	CARTUS HOME LOANS	8	\$1,981,658.64	91%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$196,000.00	9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,177,658.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XQE72	CARTUS HOME LOANS	14	\$2,440,473.89	91.9%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$215,081.41	8.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,655,555.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XQE80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,164.37	3.51%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$288,790.83	7.44%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$129,988.88	3.35%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC.	1	\$127,136.14	3.27%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$137,576.69	3.54%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	9	\$1,258,649.64	32.41%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$561,641.78	14.46%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,808.16	3.78%	0	\$0.00	NA	0	\$0.
	PATRIOT FEDERAL CREDIT UNION	1	\$128,630.39	3.31%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$140,974.00	3.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$400,407.62	10.31%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$132,828.79	3.42%	0	\$0.00	NA	0	\$0.
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,135.68	3.71%	0	\$0.00	NA	0	\$0.



	UBS AG, TAMPA BRANCH	1	\$149,806.38	3.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,883,539.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQE98	BANK OF AMERICA, N.A.	1	\$136,771.06	2.75%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$148,000.00	2.98%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	2	\$287,134.61	5.78%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	2	\$275,683.89	5.55%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,248.51	2.78%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	1	\$147,538.44	2.97%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$274,396.53	5.53%	0	\$0.00	NA	0	\$0.
	MECHANICS BANK	1	\$131,692.36	2.65%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,548.94	2.65%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$135,764.09	2.73%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	21	\$2,875,043.32	57.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$141,980.76	2.86%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,072.61	2.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,965,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQER8	BANK OF AMERICA, N.A.	11	\$2,829,276.60	7.84%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	4	\$951,207.66	2.63%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	6	\$1,256,324.36	3.48%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	23	\$5,415,666.76	15%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	5	\$813,992.66	2.25%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$263,656.12	0.73%	0	\$0.00	NA	0	\$0.
	ERA HOME LOANS	2	\$290,735.48	0.81%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	12	\$3,757,926.55	10.41%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$465,419.63	1.29%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$188,633.47	0.52%	0	\$0.00	NA	0	\$0.
	NORTHFIELD BANK	1	\$207,738.30	0.58%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC	1	\$134,128.22	0.37%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$3,366,729.38	9.33%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	71	\$14,321,242.63	39.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,681.81	0.26%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$284,847.26	0.79%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	2	\$370,646.17	1.03%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	4	\$863,772.79	2.39%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$226,080.49	0.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$36,102,706.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQEU1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,205,868.59	7.74%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	10	\$2,647,173.92	16.98%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	5	\$1,377,286.36	8.84%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE CORPORATION	1	\$416,314.55	2.67%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	9	\$2,165,299.81	13.89%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$103,352.98	0.66%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$176,000.00	1.13%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$252,593.06	1.62%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$411,365.65	2.64%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$603,115.91	3.87%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,163,125.85	7.46%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	2	\$455,852.96	2.92%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$484,704.33	3.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$125,198.30	0.8%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$236,419.11	1.52%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	2	\$395,398.51	2.54%	0	\$0.00	NA	0	\$0.

	LOANS							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$167,773.70	1.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$505,536.69	3.24%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,254,584.62	8.05%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	4	\$971,969.32	6.24%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$222,236.93	1.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,588,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,220.13	2.84%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	6	\$811,819.96	8.85%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$253,795.54	2.77%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,339.06	1.75%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$207,496.42	2.26%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$107,858.47	1.18%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$564,634.65	6.15%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$28,880.51	0.31%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$214,745.26	2.34%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,425.26	1.52%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	2	\$403,118.30	4.39%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$122,990.74	1.34%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$235,031.16	2.56%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$380,057.74	4.14%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$756,783.56	8.25%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$278,802.97	3.04%	0	\$0.00	NA	\$0.00

	CORPORATION.								
	PHH HOME LOANS, LLC	1	\$165,697.74	1.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$448,104.75	4.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,328.72	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,390,049.02	26.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,288.12	4.53%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$297,477.38	3.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,173,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQEW7	BANCO POPULAR NORTH AMERICA	1	\$108,841.26	2.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$360,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$453,600.00	9.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,435,392.05	31.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$117,786.90	2.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$500,598.40	10.84%	0	\$0.00	NA	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,862.23	2.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$375,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,198.96	4.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$331,707.61	7.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$299,171.90	6.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$318,560.50	6.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,618,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQEX5	BANCO POPULAR NORTH AMERICA	3	\$899,666.13	6.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$4,154,337.92	28.38%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS	1	\$164,802.47	1.13%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$159,785.83	1.09%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$191,752.85	1.31%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	11	\$2,588,436.81	17.68%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC	1	\$157,310.76	1.07%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$867,179.20	5.92%	0	\$0.00	NA	0	\$0.
	MECHANICS BANK	1	\$283,831.25	1.94%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$548,431.14	3.75%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	1.52%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$268,761.44	1.84%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$215,721.96	1.47%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$408,258.86	2.79%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$854,923.03	5.84%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$352,524.50	2.41%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$226,764.34	1.55%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$209,739.64	1.43%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	4	\$1,240,267.38	8.47%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$624,213.66	4.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$14,638,742.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQEY3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,604.56	2.71%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$724,833.18	11.44%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$208,760.27	3.3%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$228,700.00	3.61%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	2	\$436,586.81	6.89%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC, A	1	\$393,298.36	6.21%	0	\$0.00	NA	0	\$0.

	MASSACHUSETTS CORPORATION								
	ERA MORTGAGE CORPORATION	1	\$178,790.82	2.82%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	1	\$416,507.23	6.58%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$151,730.75	2.4%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$643,746.05	10.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$154,460.34	2.44%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$458,755.51	7.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,202,746.23	18.99%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,748.43	9.86%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$338,810.93	5.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,334,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQEZO	CENTURY 21 MORTGAGE	1	\$121,395.27	6.22%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$85,482.31	4.38%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$117,609.33	6.03%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	2	\$323,819.55	16.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,128,061.92	57.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$174,000.00	8.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,950,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQFA4	BANK OF AMERICA, N.A.	7	\$482,519.66	10.22%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	5	\$341,444.32	7.23%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	15	\$1,013,152.06	21.45%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	3	\$235,876.51	4.99%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	4	\$266,861.22	5.65%	0	\$0.00	NA	0	\$0.
	ERA HOME LOANS	1	\$77,708.54	1.65%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$76,703.90	1.62%	0	\$0.00	NA	0	\$0.
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$77,694.45	1.65%	0	\$0.00	NA	0	\$0.
		1	\$66,715.96	1.41%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN MORTGAGE, INC								
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,899.35	1.69%	0	\$0.00	NA	0	\$0.
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$71,814.27	1.52%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	2	\$151,506.99	3.21%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	11	\$710,291.54	15.04%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,293.81	3.35%	0	\$0.00	NA	0	\$0.
	PEN AIR FEDERAL CREDIT UNION	2	\$149,716.89	3.17%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$128,671.07	2.72%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	1.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$360,356.88	7.63%	0	\$0.00	NA	0	\$0.
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,935.34	1.01%	0	\$0.00	NA	0	\$0.
	SOUND CREDIT UNION	1	\$69,911.93	1.48%	0	\$0.00	NA	0	\$0.
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$75,904.38	1.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$4,722,871.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XQFB2	AUGUSTA MORTGAGE CO.	1	\$83,027.41	1.02%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,872.06	0.83%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR NORTH AMERICA	1	\$71,423.56	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$155,182.90	1.9%	0	\$0.00	NA	0	\$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$53,539.94	0.66%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	7	\$443,891.68	5.44%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	8	\$440,449.93	5.4%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	19	\$1,295,924.23	15.88%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$84,019.54	1.03%	0	\$0.00	NA	0	\$0.

	ERA HOME LOANS	1	\$75,361.17	0.92%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	8	\$430,739.58	5.28%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC.	1	\$41,202.69	0.51%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$58,488.00	0.72%	0	\$0.00	NA	0	\$0.
	INLAND NORTHWEST BANK.	1	\$50,837.41	0.62%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	7	\$433,746.99	5.32%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$47,946.21	0.59%	0	\$0.00	NA	0	\$0.
	PATRIOT FEDERAL CREDIT UNION	2	\$154,064.67	1.89%	0	\$0.00	NA	0	\$0.
	PEN AIR FEDERAL CREDIT UNION	3	\$159,924.02	1.96%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$292,602.47	3.59%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	53	\$3,412,614.48	41.83%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$42,708.46	0.52%	0	\$0.00	NA	0	\$0.
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$77,204.95	0.95%	0	\$0.00	NA	0	\$0.
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$56,730.16	0.7%	0	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION	1	\$67,832.44	0.83%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,145.54	0.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$8,158,480.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQFC0	CENTURY 21 MORTGAGE	1	\$62,333.29	6.01%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$61,134.57	5.9%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,402.48	4.38%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$52,593.44	5.07%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$73,421.42	7.08%	0	\$0.00	NA	0	\$0.
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$79,115.33	7.63%	0	\$0.00	NA	0	\$0.
		1	\$71,831.29	6.93%	0	\$0.00	NA	0	\$0.



	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES								
	PHH MORTGAGE CORPORATION	8	\$368,651.61	35.56%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$25,572.63	2.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,768.59	6.54%	0	\$0.00	NA	0	\$0.
	TOWNE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$79,914.47	7.71%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$48,933.89	4.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,036,673.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQFD8	BANCO POPULAR NORTH AMERICA	1	\$218,624.59	4.33%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$230,023.45	4.56%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	13	\$3,372,020.22	66.84%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$277,188.75	5.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$241,152.00	4.78%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$487,371.83	9.66%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION.	1	\$218,711.60	4.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,045,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQFE6	BANCO POPULAR NORTH AMERICA	1	\$207,756.93	5.08%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$801,965.02	19.6%	0	\$0.00	NA	0	\$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$212,749.93	5.2%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$168,883.71	4.13%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$163,072.00	3.99%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$275,670.81	6.74%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	1	\$196,509.67	4.8%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$382,548.39	9.35%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, A WA CORPORATION	1	\$276,482.50	6.76%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$224,735.84	5.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,180,544.42	28.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,090,919.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQFF3	COLDWELL BANKER HOME LOANS	2	\$434,812.57	23.71%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$277,875.00	15.15%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$177,192.31	9.66%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$363,610.86	19.83%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	1	\$140,887.58	7.68%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,146.57	6.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$149,440.06	8.15%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,807.57	9.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,833,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQFG1	CENTURY 21 MORTGAGE	1	\$249,350.00	21.25%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$169,680.00	14.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$754,183.06	64.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,173,213.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQFH9	BANCO POPULAR NORTH AMERICA	1	\$154,525.18	14.9%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	2	\$357,457.67	34.47%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	2	\$311,838.50	30.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$213,243.46	20.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,037,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQFJ5	COLDWELL BANKER HOME LOANS	1	\$174,991.04	11.86%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	1	\$227,753.46	15.44%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	6	\$1,072,806.52	72.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,475,551.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQFK2	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,742.06	1.45%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$100,118.46	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$899,229.10	13.11%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$312,623.32	4.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$1,236,257.19	18.03%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$182,055.72	2.65%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$97,073.85	1.42%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$104,361.88	1.52%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$201,384.93	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	3	\$284,927.17	4.15%	0	\$0.00	NA	0	\$0.00
	GEICO FEDERAL CREDIT UNION	1	\$89,884.14	1.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	4	\$391,618.84	5.71%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$1,066,968.08	15.56%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,175.48	1.29%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$104,648.14	1.53%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$85,886.75	1.25%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$96,678.22	1.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$106,216.19	1.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$279,262.99	4.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$937,000.12	13.66%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$93,632.05	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,857,744.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQFL0		1	\$104,873.84	1.76%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.								
	BANK OF AMERICA, N.A.	1	\$93,210.77	1.56%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	2	\$209,575.28	3.51%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	2	\$202,821.34	3.4%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	8	\$819,812.38	13.72%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$96,681.52	1.62%	0	\$0.00	NA	0	\$0.
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$102,876.24	1.72%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	2	\$204,616.00	3.43%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC.	1	\$99,887.95	1.67%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	2	\$211,421.87	3.54%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC	1	\$107,768.54	1.8%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$396,079.07	6.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$101,081.19	1.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$2,928,183.92	49.02%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,679.79	1.75%	0	\$0.00	NA	0	\$0.
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$89,899.15	1.5%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$100,000.00	1.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$5,973,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQFM8	COLDWELL BANKER HOME LOANS	3	\$846,000.00	71.93%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$330,125.00	28.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,176,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQFN6	CENTURY 21 MORTGAGE	1	\$200,255.50	3.58%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	9	\$1,740,288.22	31.09%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	2	\$320,903.38	5.73%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$348,229.00	6.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$2,438,708.46	43.57%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,558.96	9.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,596,943.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQFP1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,852.51	2.22%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$467,309.56	9.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$353,322.43	7.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$694,895.79	13.81%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$116,102.12	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$119,346.17	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,842.73	2.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	4	\$468,471.53	9.31%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$464,027.00	9.22%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$236,884.00	4.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,904.48	2.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,279,696.95	25.44%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$111,184.49	2.21%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$124,839.10	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,030,678.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQFQ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,658.18	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$114,662.05	3.05%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$116,290.17	3.1%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$353,050.97	9.4%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$462,976.68	12.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	4	\$461,208.26	12.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,161.61	3.17%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,854.64	3.27%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$1,424,861.76	37.94%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,113.51	3.09%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$112,598.68	3%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$115,165.74	3.07%	0	\$0.00	NA	0	\$0.
	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,860.62	3.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,755,462.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XQFR7	CARTUS HOME LOANS	45	\$12,411,372.12	79.07%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,428,079.02	9.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,857,252.17	11.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$15,696,703.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XQFS5	BANK OF AMERICA, N.A.	3	\$606,380.00	10.27%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$417,000.00	7.06%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$138,750.00	2.35%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$210,000.00	3.56%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$142,610.00	2.42%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,200.00	8.73%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$357,600.00	6.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$3,166,780.15	53.63%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$350,000.00	5.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,904,320.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XQFT3	AMERICAN EQUITY MORTGAGE, INC	1	\$231,325.00	6.68%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$208,019.00	6%	0	\$0.00	NA	0	\$0.
	MEMBER OPTIONS, LLC	2	\$330,850.00	9.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$551,158.78	15.91%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$161,500.00	4.66%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND	1	\$164,900.00	4.76%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$165,300.00	4.77%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,547.07	10.38%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	8.78%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,329.95	4.37%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	9.12%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$191,758.44	5.54%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,500.00	9.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,464,188.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQFU0	BANK OF AMERICA, N.A.	1	\$179,784.79	5.23%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	2	\$659,100.00	19.19%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$269,200.00	7.84%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	2	\$503,970.00	14.67%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$245,000.00	7.13%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	1	\$210,190.00	6.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,067,792.00	31.09%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	1	\$300,000.00	8.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,435,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQFY2	BANCO POPULAR NORTH AMERICA	1	\$138,600.00	8.1%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$72,700.00	4.25%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	3	\$671,100.40	39.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$685,500.00	40.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	8.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,710,550.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQPV7		13	\$1,734,800.00	100%	0	\$0.00	NA	0	\$0.

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
<b>Total</b>			<b>13</b>	<b>\$1,734,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQQ20		CORNERSTONE HOME LENDING, INC.	6	\$1,782,969.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,782,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQQ38		CORNERSTONE HOME LENDING, INC.	5	\$946,600.00	75.26%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$311,200.00	24.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,257,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQQN4		CORNERSTONE HOME LENDING, INC.	19	\$2,430,158.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,430,158.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQQP9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$181,660.47	2.9%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	23	\$5,861,247.35	93.58%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,234.46	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,263,142.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQQQ7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,247.22	9.29%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$276,620.46	20.19%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$966,083.58	70.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,369,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQQR5		CMC HOME LENDING	1	\$158,423.10	2.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	16	\$4,759,347.46	75.9%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,352,690.26	21.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,270,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQQS3		CORNERSTONE HOME LENDING, INC.	10	\$1,231,462.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,231,462.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQQU8		CORNERSTONE HOME LENDING, INC.	10	\$2,483,238.77	54.61%	0	\$0.00	NA	0	\$0.00



		CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,063,604.54	45.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,546,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQQZ7		CORNERSTONE HOME LENDING, INC.	4	\$1,291,503.47	75.62%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$416,314.57	24.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,707,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQR52		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$293,420.18	23.9%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$211,215.10	17.21%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$455,716.60	37.13%	0	\$0.00	NA	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,774.56	13.02%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$107,348.53	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,227,474.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQR60		FREEDOM HOME MORTGAGE CORPORATION	1	\$147,800.63	8.02%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,694,191.42	91.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,841,992.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQR78		ACOPIA, LLC	1	\$144,809.06	2.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$283,126.68	4.05%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	2	\$739,056.85	10.58%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$137,327.00	1.97%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$193,245.19	2.77%	0	\$0.00	NA	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$249,128.89	3.57%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,754,879.02	39.43%	0	\$0.00	NA	0	\$0.00
		HOME REBATE, INC.	1	\$239,704.90	3.43%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$143,818.82	2.06%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,509.57	5.45%	0	\$0.00	NA	0	\$0.00

	OMNI-FUND, INC	1	\$397,977.05	5.7%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$549,810.28	7.87%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,102.35	4.97%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$165,891.02	2.37%	0	\$0.00	NA	0	\$0.
	THE GALKOWSKI COMPANY, INC.	1	\$259,657.61	3.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,986,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQR86	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,086.33	18.68%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V, INC.	1	\$378,723.70	21.43%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$548,543.20	31.04%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$216,501.30	12.25%	0	\$0.00	NA	0	\$0.
	THE GALKOWSKI COMPANY, INC.	1	\$293,594.94	16.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,767,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQR94	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$250,055.01	11.05%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$1,838,500.54	81.25%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,159.72	7.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,262,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQRG8	CORNERSTONE HOME LENDING, INC.	1	\$296,000.00	23.57%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$689,067.19	54.87%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,847.13	21.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,255,914.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQRH6	CORNERSTONE HOME LENDING, INC.	6	\$1,793,209.55	45.56%	0	\$0.00	NA	0	\$0.
		1	\$298,412.31	7.58%	0	\$0.00	NA	0	\$0.

		CORNERSTONE MORTGAGE PROVIDERS, L.P.								
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,843,944.26	46.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,935,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQRJ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,557.13	3.83%	0	\$0.00	NA	0	\$0.
		CMC HOME LENDING	3	\$969,129.92	10.57%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC.	13	\$4,341,139.62	47.33%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	6	\$2,188,473.47	23.86%	0	\$0.00	NA	0	\$0.
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,320,856.33	14.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$9,171,156.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQRK9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$372,119.89	7.83%	0	\$0.00	NA	0	\$0.
		CMC HOME LENDING	2	\$579,758.56	12.21%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC.	9	\$3,139,780.85	66.1%	0	\$0.00	NA	0	\$0.
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$658,248.00	13.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,749,907.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQRL7		CORNERSTONE HOME LENDING, INC.	4	\$1,331,600.00	45.95%	0	\$0.00	NA	0	\$0.
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,566,614.48	54.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,898,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQRM5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$605,309.00	13.32%	0	\$0.00	NA	0	\$0.
		CMC HOME LENDING	1	\$259,759.00	5.72%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC.	9	\$2,651,564.85	58.37%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$384,204.00	8.46%	0	\$0.00	NA	0	\$0.
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$642,081.31	14.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,542,918.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQRN3		CMC HOME LENDING	1	\$304,769.00	25.98%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC.	3	\$868,250.00	74.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,173,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XQRP8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$272,863.00	15.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,461,951.00	84.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,734,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XQRQ6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,550.00	6.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,617,596.00	78.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$683,739.00	14.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,591,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XQS28	FREEDOM HOME MORTGAGE CORPORATION	2	\$723,800.00	23.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,336,270.00	76.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,060,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XQS36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,265.07	48.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,592,233.52	49.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,720.00	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,234,218.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XQS44	1ST RATE HOME MORTGAGE, INC	1	\$255,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$341,474.83	3.51%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$544,200.51	5.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,068.94	2.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND (MESA)	1	\$355,811.96	3.65%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$336,623.13	3.46%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$63,921.30	0.66%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$143,818.83	1.48%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$724,544.62	7.44%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$200,700.00	2.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$482,713.49	4.96%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$387,999.91	3.99%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$360,000.00	3.7%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$464,387.66	4.77%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$470,393.71	4.83%	0	\$0.00	NA	0	\$0.
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$793,500.41	8.15%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	2	\$601,433.35	6.18%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$537,956.64	5.53%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE. INC.	1	\$322,204.08	3.31%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$110,320.00	1.13%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$416,450.87	4.28%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$312,587.82	3.21%	0	\$0.00	NA	0	\$0.
	SUPERIOR LENDING ASSOCIATES, LC	1	\$162,994.67	1.67%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$247,000.00	2.54%	0	\$0.00	NA	0	\$0.
	VISION QUEST LENDING	1	\$284,633.14	2.92%	0	\$0.00	NA	0	\$0.
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,543.05	3.56%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,753.40	2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$9,736,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQS51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$374,549.41	12.82%	0	\$0.00	NA	0	\$0.
	1ST RATE HOME MORTGAGE, INC	1	\$335,596.27	11.49%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$162,008.92	5.55%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$570,654.04	19.54%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,128.52	6.89%	0	\$0.00	NA	0	\$0.
	INSIDER MORTGAGE CORP	1	\$414,501.36	14.19%	0	\$0.00	NA	0	\$0.
	N A NATIONWIDE MORTGAGE	1	\$334,597.47	11.45%	0	\$0.00	NA	0	\$0.

	SOUTHCREST BANK	1	\$50,131.77	1.72%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$193,267.50	6.62%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.40	9.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,921,100.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQSA0	1ST RATE HOME MORTGAGE, INC	2	\$544,788.49	5%	0	\$0.00	NA	0	\$0.
	AFG MORTGAGE	1	\$309,734.89	2.84%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,799.83	1.39%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$327,587.33	3%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,055,172.36	9.68%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,598.65	2.92%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	4	\$730,118.09	6.7%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	2	\$381,317.57	3.5%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$367,547.51	3.37%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V, INC.	1	\$226,907.55	2.08%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$1,306,832.87	11.99%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,399.20	1.46%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,251.04	1.08%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$146,801.99	1.35%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,213.77	2.08%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$289,518.21	2.66%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$309,591.78	2.84%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$533,968.90	4.9%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY CAPITAL	1	\$344,575.79	3.16%	0	\$0.00	NA	0	\$0.
	PARK PLACE FINANCE, LLC.	1	\$411,459.97	3.77%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,231.02	2.79%	0	\$0.00	NA	0	\$0.

	PLANTERS BANK, INC, A TENNESSEE BANKING CORPORATION	1	\$161,292.11	1.48%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,924.39	3.81%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$943,826.20	8.66%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$816,374.86	7.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,902,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQSB8	FREEDOM HOME MORTGAGE CORPORATION	2	\$721,648.43	15.87%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	15	\$3,000,233.42	65.98%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$284,022.27	6.25%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,949.00	2.46%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$249,770.66	5.49%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$179,313.56	3.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,546,937.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQSC6	BRAND MORTGAGE GROUP, LLC.	1	\$211,714.44	5.31%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$383,470.95	9.63%	0	\$0.00	NA	0	\$0.
	F.T. FINANCIAL, INC.	1	\$284,116.77	7.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$669,034.34	16.8%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,636.31	6.77%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$227,685.87	5.72%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$315,574.34	7.92%	0	\$0.00	NA	0	\$0.
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$324,552.24	8.15%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$416,425.49	10.45%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		PRESTIGE MORTGAGE CORPORATION	1	\$349,517.79	8.77%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$291,606.67	7.32%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,150.09	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,983,485.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQSD4		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,231,919.14	32.42%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$2,386,610.09	62.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$181,000.00	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,799,529.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQSE2		FREEDOM HOME MORTGAGE CORPORATION	2	\$693,043.85	28.88%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,370,437.22	57.11%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,352.18	7.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$155,789.86	6.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,399,623.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQSF9		ACOPIA, LLC	1	\$278,577.04	2.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$211,720.83	2.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,608.90	1.15%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$96,775.27	0.97%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$331,572.64	3.32%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	1	\$379,510.85	3.8%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$416,450.87	4.17%	0	\$0.00	NA	0	\$0.00
			1	\$407,997.71	4.08%	0	\$0.00	NA	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC.							
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,209.73	2.25%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$303,608.69	3.04%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$630,518.47	6.31%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,486.43	3.9%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,728.24	2.16%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$561,200.00	5.62%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$163,189.67	1.63%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$341,062.49	3.41%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$889,211.76	8.9%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	1	\$359,675.73	3.6%	0	\$0.00	NA	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$184,556.64	1.85%	0	\$0.00	NA	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$164,792.41	1.65%	0	\$0.00	NA	\$0.
	MORTGAGE 4 U, LLC	1	\$259,657.61	2.6%	0	\$0.00	NA	\$0.
	MORTGAGEONE, INC	1	\$263,652.35	2.64%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC	1	\$336,366.45	3.37%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$549,275.73	5.5%	0	\$0.00	NA	\$0.
	PARK PLACE FINANCE, LLC.	1	\$405,467.14	4.06%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$244,477.63	2.45%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,730.06	4.14%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$198,686.17	1.99%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,475.36	4.17%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,508.83	2.36%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>36</b>	<b>\$9,989,751.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XQSL6	AFG MORTGAGE	1	\$410,937.29	5.44%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$415,972.44	5.51%	0	\$0.00	NA	\$0.

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,657.60	3.52%	0	\$0.00	NA	0	\$0.
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$169,831.10	2.25%	0	\$0.00	NA	0	\$0.
	BANKERS CHOICE MORTGAGE CORP	1	\$106,060.15	1.4%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL, LLC	1	\$416,438.29	5.51%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	2	\$657,871.26	8.71%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$416,450.87	5.51%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V, INC.	1	\$314,097.71	4.16%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$408,750.00	5.41%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$349,528.54	4.63%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$263,260.19	3.48%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$90,835.57	1.2%	0	\$0.00	NA	0	\$0.
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$253,665.51	3.36%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	3	\$806,422.84	10.68%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,608.27	7.29%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$157,117.50	2.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,549.47	4.63%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING CORP	1	\$183,757.69	2.43%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,440.45	3.33%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$180,725.06	2.39%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$223,511.28	2.96%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,675.43	4.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$7,554,164.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQSM4	AXIA FINANCIAL, LLC	1	\$339,531.57	9.89%	0	\$0.00	NA	0	\$0.

	FFSI, INC, A CORPORATION	1	\$412,418.09	12.02%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$719,008.02	20.95%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,101.82	10.52%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,363.36	8.69%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$294,185.70	8.57%	0	\$0.00	NA	0	\$0.
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$311,560.39	9.08%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$695,340.68	20.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,431,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQSN2	FREEDOM HOME MORTGAGE CORPORATION	1	\$374,483.35	16.32%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$239,669.34	10.45%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$1,680,174.50	73.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,294,327.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQSP7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,701.89	2.83%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$288,055.07	5.3%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC.	1	\$227,411.89	4.19%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,473.26	7.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$369,471.18	6.8%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,463.23	7.67%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC.	1	\$219,710.29	4.05%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,001,558.20	18.44%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$123,547.89	2.28%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$527,850.43	9.72%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$109,112.55	2.01%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$416,463.22	7.67%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$328,276.88	6.05%	0	\$0.00	NA	0	\$0.

	A CALIFORNIA CORPORATION								
	THE GALKOWSKI COMPANY, INC.	1	\$344,335.54	6.34%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$304,221.02	5.6%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,747.12	3.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,430,399.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQSQ5	-INT FINANCIAL SERVICES, INC	1	\$85,771.81	1.69%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$129,347.96	2.55%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$131,845.02	2.6%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,277.58	5.91%	0	\$0.00	NA	0	\$0.
	ARIZONA LENDING SOURCE, INC.	1	\$287,653.95	5.68%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	2	\$633,336.57	12.51%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	3	\$547,106.92	10.8%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$262,087.91	5.18%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,208,224.96	23.86%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SOLUTIONS, INC.	1	\$156,561.66	3.09%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$65,421.30	1.29%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$260,833.42	5.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,832.86	9.77%	0	\$0.00	NA	0	\$0.
	SERENITY FIRST FINANCIAL, LLC	1	\$364,960.95	7.21%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$136,639.39	2.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,063,902.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQSR3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$176,475.93	6.05%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$156,335.55	5.36%	0	\$0.00	NA	0	\$0.

	DIRECTORS MORTGAGE, INC.	1	\$298,743.14	10.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL FINANCING, INC	1	\$219,068.92	7.51%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$128,857.88	4.42%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$30,000.00	1.03%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$789,988.61	27.1%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$413,500.66	14.18%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$246,463.09	8.45%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$137,814.27	4.73%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,147.83	10.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,915,395.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQSS1	FREEDOM MORTGAGE CORPORATION	14	\$2,915,942.06	89.5%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	5.83%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	2	\$152,000.00	4.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,257,942.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQST9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,834.69	6.93%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$355,520.46	9.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	11	\$3,283,382.45	83.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,909,737.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQSU6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$224,860.18	3.85%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,409.26	4.43%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,484.17	7.02%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$322,075.31	5.52%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE CO., INC.	1	\$391,506.81	6.71%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,748.38	3.42%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION	1	\$337,055.56	5.78%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$166,989.63	2.86%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$196,408.20	3.37%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	2	\$490,977.60	8.42%	0	\$0.00	NA	0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$350,548.18	6.01%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$539,288.90	9.25%	0	\$0.00	NA	0	\$0.
	PACIFIC ONE LENDING	1	\$331,073.29	5.68%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,608.79	12.39%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING , LLC	1	\$322,075.31	5.52%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$347,870.70	5.96%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,113.72	3.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,833,093.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQSV4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$416,438.29	7.38%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,022.62	6.13%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$379,488.14	6.72%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$349,677.57	6.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$174,964.00	3.1%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$416,438.29	7.38%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$544,249.14	9.64%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$265,600.00	4.7%	0	\$0.00	NA	0	\$0.
		1	\$158,250.00	2.8%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,116.68	5.65%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$347,531.23	6.16%	0	\$0.00	NA	0	\$0.
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,784.47	2.83%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,181.00	3.86%	0	\$0.00	NA	0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$190,942.44	3.38%	0	\$0.00	NA	0	\$0.
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,758.89	3.1%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING CORP	1	\$180,256.86	3.19%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,438.29	7.38%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC.	1	\$322,055.68	5.7%	0	\$0.00	NA	0	\$0.
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$265,625.21	4.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,645,818.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XQSW2	1ST UNITED HOME LOANS, LLC	1	\$137,600.00	1.87%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,134.32	2.8%	0	\$0.00	NA	0	\$0.
	ARIZONA LENDING SOURCE, INC.	1	\$115,850.67	1.57%	0	\$0.00	NA	0	\$0.
	BAYBURG FINANCIAL INC	1	\$308,370.36	4.19%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	3	\$979,581.50	13.3%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$236,687.90	3.21%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$400,007.55	5.43%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,500.00	3.48%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$713,545.00	9.69%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$787,892.01	10.7%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,995.30	4.26%	0	\$0.00	NA	0	\$0.
		1	\$121,123.88	1.64%	0	\$0.00	NA	0	\$0.

	MORTGAGE FINANCIAL GROUP, INC.								
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$366,714.45	4.98%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$339,572.23	4.61%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,195.48	8.47%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,348.16	6.71%	0	\$0.00	NA	0	\$0.
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$243,000.00	3.3%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$398,498.00	5.41%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$322,103.46	4.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,365,720.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQ SX0	1ST UNITED HOME LOANS, LLC	1	\$209,000.00	3.88%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,334.52	3.74%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$663,645.64	12.33%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	12	\$2,464,987.42	45.78%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,000.00	2.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$70,000.00	1.3%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$294,740.00	5.47%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	2	\$217,962.60	4.05%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE, INC.	1	\$154,375.00	2.87%	0	\$0.00	NA	0	\$0.
	OPEN HOME MORTGAGE, INC.	1	\$254,400.00	4.72%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$499,356.38	9.27%	0	\$0.00	NA	0	\$0.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$207,326.62	3.86%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>25</b>	<b>\$5,384,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQSY8	FREEDOM HOME MORTGAGE CORPORATION		1	\$308,714.36	12.7%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION		1	\$308,000.00	12.67%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$168,573.41	6.93%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.		1	\$130,351.59	5.36%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$415,252.97	17.08%	0	\$0.00	NA	0	\$0.
	PRICE MORTGAGE GROUP LLC		1	\$199,170.56	8.19%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC		1	\$309,353.16	12.72%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY		1	\$385,843.39	15.87%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY		1	\$206,123.94	8.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,431,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQSZ5	FREEDOM MORTGAGE CORPORATION		8	\$1,129,470.29	89.01%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$139,407.49	10.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,268,877.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQT27	FREEDOM HOME MORTGAGE CORPORATION		1	\$415,000.00	18.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION		6	\$1,708,400.00	77.11%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE, INC.		1	\$92,000.00	4.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,215,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQT35	APPROVED MORTGAGE GROUP, LLC		1	\$187,150.00	3.13%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS		1	\$342,000.00	5.72%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.		1	\$175,750.00	2.94%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION		1	\$151,905.00	2.54%	0	\$0.00	NA	0	\$0.
			1	\$274,400.00	4.59%	0	\$0.00	NA	0	\$0.

	FOUNDATION MORTGAGE CORPORATION							
	FREEDOM HOME MORTGAGE CORPORATION	1	\$347,200.00	5.8%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$661,850.00	11.06%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,258,458.42	21.04%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	1	\$313,588.94	5.24%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$268,000.00	4.48%	0	\$0.00	NA	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$305,500.00	5.11%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	3	\$809,500.00	13.53%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	1	\$502,337.62	8.4%	0	\$0.00	NA	\$0.
	RUEDY & STITES ADVERTISING COMPANY	1	\$383,970.00	6.42%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,981,609.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XQT43	1ST CAPITAL MORTGAGE LLC	1	\$266,064.83	3.26%	0	\$0.00	NA	\$0.
	ACOPIA, LLC	2	\$802,700.87	9.84%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$798,993.49	9.79%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$299,613.83	3.67%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,200.00	1.74%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC.	2	\$739,048.87	9.06%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$897,600.00	11%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$337,054.75	4.13%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$908,065.70	11.13%	0	\$0.00	NA	\$0.
	INFINITY FINANCIAL GROUP INC.	1	\$162,545.24	1.99%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	3	\$431,450.00	5.29%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,716.92	2.75%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$181,750.00	2.23%	0	\$0.00	NA	\$0.
		2	\$788,557.28	9.67%	0	\$0.00	NA	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	SAVERS HOME LOANS	1	\$456,897.54	5.6%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$229,900.00	2.82%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$244,684.63	3%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$246,574.87	3.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$8,158,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQT50	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$316,502.82	11.63%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$153,255.23	5.63%	0	\$0.00	NA	0	\$0.
	CROW RIVER STATE BANK	1	\$310,000.00	11.39%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	15.32%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$759,000.00	27.88%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,541.42	8.29%	0	\$0.00	NA	0	\$0.
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$325,000.00	11.94%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,965.75	7.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,722,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQT68	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,000.00	22.68%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$1,353,100.00	77.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,750,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQT76	ACOPIA, LLC	1	\$230,064.68	2.63%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$351,000.00	4.01%	0	\$0.00	NA	0	\$0.
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$112,000.00	1.28%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	2	\$422,175.00	4.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL FINANCING, INC	1	\$186,000.00	2.13%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$124,831.62	1.43%	0	\$0.00	NA	0	\$0.

	BANK MORTGAGE								
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	3.43%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$395,100.00	4.51%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$999,650.00	11.42%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$256,050.00	2.93%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$298,800.00	3.41%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$606,528.82	6.93%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$240,350.00	2.75%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$148,500.00	1.7%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	2.8%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$409,560.00	4.68%	0	\$0.00	NA	0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$254,400.00	2.91%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$417,000.00	4.76%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$599,191.79	6.85%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$299,586.68	3.42%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	6.09%	0	\$0.00	NA	0	\$0.
	THE GALKOWSKI COMPANY, INC.	1	\$239,676.71	2.74%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$404,454.45	4.62%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$679,694.10	7.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$8,752,613.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XQT84	ACOPIA, LLC	1	\$374,494.87	6.88%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$347,531.24	6.38%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	2	\$438,794.63	8.06%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,910.84	4.28%	0	\$0.00	NA	0	\$0.

	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,302,500.00	23.93%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$2,376,965.00	43.66%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,733.00	3.58%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$176,000.00	3.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,443,929.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XQT92	FREEDOM MORTGAGE CORPORATION	2	\$434,100.00	16.36%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$929,235.01	35.02%	0	\$0.00	NA	0	\$0.
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$400,000.00	15.08%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$111,042.26	4.19%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$275,000.00	10.36%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC	1	\$240,940.16	9.08%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	9.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,653,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XQTC5	ALLIED MORTGAGE GROUP	1	\$299,586.68	4%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,417.02	2.88%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$309,182.96	4.13%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$281,220.68	3.76%	0	\$0.00	NA	0	\$0.
	E MORTGAGE	1	\$180,000.00	2.4%	0	\$0.00	NA	0	\$0.
	FFSL, INC, A CORPORATION	2	\$612,405.60	8.18%	0	\$0.00	NA	0	\$0.
	FIRSTLINE MORTGAGE, INC	1	\$624,657.44	8.34%	0	\$0.00	NA	0	\$0.
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$157,433.95	2.1%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$978,200.00	13.07%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,400.00	2.24%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$1,201,975.00	16.06%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$319,568.96	4.27%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,473.31	5.22%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE CORPORATION	1	\$189,200.00	2.53%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$381,200.00	5.09%	0	\$0.00	NA	0	\$0.
	THE GALKOWSKI COMPANY, INC.	2	\$567,229.66	7.58%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	2	\$610,824.91	8.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,485,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQTD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$639,719.12	10.5%	0	\$0.00	NA	0	\$0.
	BANKERS CHOICE MORTGAGE CORP	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$365,518.03	6%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	2	\$429,494.04	7.05%	0	\$0.00	NA	0	\$0.
	GLOBAL LENDING SOLUTIONS, INC	1	\$411,969.01	6.76%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$352,765.61	5.79%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$299,625.13	4.92%	0	\$0.00	NA	0	\$0.
	GUARANTY MORTGAGE SERVICE, INC.	1	\$353,700.00	5.81%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$307,403.79	5.05%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.36	6.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPTIONS, INC	1	\$111,625.00	1.83%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$290,000.00	4.76%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$543,625.91	8.92%	0	\$0.00	NA	0	\$0.
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$294,628.85	4.84%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$664,143.38	10.9%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$240,522.01	3.95%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$241,695.53	3.95%	0	\$0.00	NA	0	\$0.

	COMPANY								
<b>Total</b>		<b>21</b>	<b>\$6,092,910.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQTE1	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,475.22	3.99%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$184,722.84	5.96%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.46%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$522,000.00	16.85%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$413,570.71	13.35%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,609.34	12.8%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	2	\$346,820.36	11.19%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING CORP	1	\$95,000.00	3.07%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS, INC	1	\$243,884.34	7.87%	0	\$0.00	NA	0	\$0.
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$134,440.12	4.34%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,854.84	6.42%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,973.98	7.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,098,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQTF8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,803.81	15.4%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$225,053.17	21.16%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,125.00	4.62%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$267,363.67	25.14%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,029.32	33.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,063,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQTG6	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,750.00	12.57%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,669,072.56	81.11%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$130,000.00	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,057,822.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQTH4	ACOPIA, LLC	1	\$239,669.34	4.49%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$279,596.57	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$330,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$729,700.00	13.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$410,400.00	7.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,329,500.00	24.91%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$417,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$524,276.70	9.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$255,436.07	4.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$405,611.90	7.6%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$416,425.49	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,337,616.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQTJ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	27.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,075,000.00	72.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQTK7	AMERIS BANK, A CORPORATION	1	\$142,308.05	6.67%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$416,438.29	19.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$686,300.00	32.18%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,606.67	13.67%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,637.65	12.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,338.13	15.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,132,628.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XQTL5	ACOPIA, LLC	1	\$242,792.07	3.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,697.34	2.06%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$169,561.50	2.27%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$92,677.79	1.24%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$307,594.41	4.12%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V, INC.	1	\$206,745.48	2.77%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.36	5.58%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$241,000.00	3.23%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$361,000.00	4.84%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,400.00	2.7%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	2	\$362,886.08	4.86%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$220,000.00	2.95%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$203,987.08	2.73%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$318,798.40	4.27%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,301,881.05	17.44%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,010,667.34	13.54%	0	\$0.00	NA	0	\$0.
	THE GALKOWSKI COMPANY, INC.	1	\$416,450.87	5.58%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC.	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC.	1	\$279,639.57	3.75%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$266,648.40	3.57%	0	\$0.00	NA	0	\$0.
	VISION QUEST LENDING	1	\$307,200.00	4.11%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,558.85	4.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$7,465,661.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQTM3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$266,950.00	4.38%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$120,000.00	1.97%	0	\$0.00	NA	0	\$0.

	FAIRWAY FUNDING GROUP, INC	1	\$99,877.04	1.64%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$373,300.00	6.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$1,280,324.00	21.03%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$224,204.37	3.68%	0	\$0.00	NA	0	\$0.
	INSIDER MORTGAGE CORP	1	\$342,000.00	5.62%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$230,750.00	3.79%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	2	\$650,313.08	10.68%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$541,938.57	8.9%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$194,959.99	3.2%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$280,000.00	4.6%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$531,345.86	8.73%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE. INC.	1	\$415,948.64	6.83%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$320,000.00	5.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,952.37	3.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$6,088,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XQTN1	ACOPIA, LLC	1	\$114,518.21	8.59%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,255.01	11.64%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,288.12	31.15%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$415,270.61	31.15%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC.	1	\$232,999.63	17.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,333,331.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XQTP6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,835.66	27.96%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$283,569.07	28.04%	0	\$0.00	NA	0	\$0.

	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	16.12%	0	\$0.00	NA	0	\$0.
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$282,000.00	27.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,011,404.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XQTQ4	FREEDOM MORTGAGE CORPORATION	9	\$1,505,063.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,505,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XQTR2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$129,824.88	1.65%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,231.27	2.54%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$343,425.00	4.38%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$359,504.02	4.58%	0	\$0.00	NA	0	\$0.
	EFINITY FINANCIAL INC.	1	\$414,440.99	5.28%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	2	\$689,027.79	8.78%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,800.00	4.52%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	13	\$3,424,946.00	43.66%	0	\$0.00	NA	0	\$0.
	GLOBAL LENDING SOLUTIONS, INC	1	\$400,000.00	5.1%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.31%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$218,500.00	2.79%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,759.18	4.53%	0	\$0.00	NA	0	\$0.
	THE GALKOWSKI COMPANY, INC.	1	\$170,000.00	2.17%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00	4.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$7,844,897.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XQTS0	AMCAP MORTGAGE LTD.	1	\$129,037.45	1.85%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$390,984.46	5.59%	0	\$0.00	NA	0	\$0.
		1	\$156,345.68	2.24%	0	\$0.00	NA	0	\$0.

	BRAND MORTGAGE GROUP, LLC.							
	CONTEMPORARY MORTGAGE SERVICES	1	\$257,925.00	3.69%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC.	2	\$545,480.73	7.8%	0	\$0.00	NA	\$0.
	EFINITY FINANCIAL INC.	2	\$345,699.73	4.94%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$84,000.00	1.2%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$792,950.00	11.34%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$394,250.00	5.64%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$241,609.62	3.46%	0	\$0.00	NA	\$0.
	IND HOME LOANS LLC	1	\$298,406.52	4.27%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$528,103.65	7.55%	0	\$0.00	NA	\$0.
	PACIFIC ONE LENDING	1	\$416,450.87	5.96%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	5.96%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$182,000.00	2.6%	0	\$0.00	NA	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$276,250.00	3.95%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,604.94	4.28%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	5.43%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	4	\$857,660.31	12.25%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,992,744.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138XQTT8	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,568.96	7.53%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	4	\$841,315.78	19.83%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$596,000.00	14.05%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$673,950.00	15.89%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$280,250.00	6.61%	0	\$0.00	NA	\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$832,811.10	19.63%	0	\$0.00	NA	0	\$0.
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$88,000.00	2.07%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$199,724.45	4.71%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,056.42	9.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,241,676.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQTU5	ACOPIA, LLC	1	\$212,226.46	3.06%	0	\$0.00	NA	0	\$0.
	ALLIANCE WEST MORTGAGE, INC.	1	\$407,400.00	5.87%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$213,468.52	3.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$329,321.15	4.75%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,038.30	2.93%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	2	\$739,288.62	10.66%	0	\$0.00	NA	0	\$0.
	CONTEMPORARY MORTGAGE SERVICES	1	\$106,400.00	1.53%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$211,040.00	3.04%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V, INC.	1	\$263,587.95	3.8%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$147,600.00	2.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,900.00	15.74%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$318,250.00	4.59%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$592,640.58	8.55%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$416,450.87	6%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$230,702.65	3.33%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$274,646.02	3.96%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,522.40	13.66%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING , LLC	1	\$154,850.00	2.23%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$74,905.64	1.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,935,239.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQTV3	ACOPIA, LLC	1	\$218,130.22	3.24%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,644.01	3.56%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$234,341.00	3.48%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,410,201.91	20.97%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$2,362,224.05	35.12%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$381,612.00	5.67%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,495.92	9.15%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$171,200.00	2.55%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$108,110.65	1.61%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$116,856.14	1.74%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,612.85	4.37%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$573,777.21	8.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,725,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XQTW1	ACOPIA, LLC	1	\$237,600.00	6.51%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD.	1	\$416,438.29	11.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,154.49	7.02%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$229,590.32	6.29%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE GROUP, LLC	1	\$252,000.00	6.9%	0	\$0.00	NA	0	\$0.
	C2 FINANCIAL CORPORATION	1	\$392,000.00	10.74%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$398,450.29	10.91%	0	\$0.00	NA	0	\$0.
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$301,892.80	8.27%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	8.22%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	4.38%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$379,408.25	10.39%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,048.80	8.96%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>12</b>	<b>\$3,650,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQTX9	ACOPIA, LLC		1	\$205,000.00	2.77%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		1	\$174,325.00	2.35%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD.		1	\$237,307.85	3.21%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$299,613.83	4.05%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.		1	\$324,386.27	4.38%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.		1	\$339,572.23	4.59%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		1	\$152,303.70	2.06%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION		1	\$235,200.00	3.18%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$206,800.00	2.79%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP		1	\$415,924.39	5.62%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$473,813.36	6.4%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED		1	\$307,612.50	4.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC		1	\$404,653.45	5.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA		1	\$193,000.00	2.61%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC		2	\$599,250.00	8.09%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES		1	\$613,718.49	8.29%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.		1	\$309,600.96	4.18%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC		1	\$215,721.96	2.91%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		3	\$878,805.69	11.87%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION		1	\$365,490.05	4.94%	0	\$0.00	NA	0	\$0.
	VANKEEF FINANCIAL LLC		1	\$202,500.00	2.73%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION		1	\$249,678.19	3.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$7,404,277.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138XQTY7	ACOPIA, LLC	2	\$518,000.00	10.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE MORTGAGE	1	\$183,750.00	3.58%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,656.04	3.94%	0	\$0.00	NA	0	\$0.
	AMERICAN WEST BANK	1	\$275,851.22	5.37%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$177,250.00	3.45%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$338,495.89	6.59%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$144,750.00	2.82%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$156,355.48	3.04%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$526,500.00	10.25%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$818,000.00	15.92%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$283,129.93	5.51%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$410,291.34	7.98%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	2	\$512,238.47	9.97%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,581.04	1.94%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$492,108.47	9.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,138,957.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQTZ4	ACOPIA, LLC	1	\$274,629.57	5.49%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$391,959.24	7.83%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$214,903.52	4.29%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$374,483.35	7.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$318,360.78	6.36%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	2	\$334,500.00	6.68%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$959,500.00	19.17%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$1,049,500.00	20.97%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$359,500.00	7.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A	1	\$302,800.00	6.05%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	OPES ADVISORS, INC.	1	\$199,730.60	3.99%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$225,000.00	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,004,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQU25	CAPITAL ONE, N.A.	104	\$21,033,905.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$21,033,905.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQU33	CAPITAL ONE, N.A.	29	\$1,794,994.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,794,994.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQU41	CAPITAL ONE, N.A.	16	\$1,570,756.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,570,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQU58	CAPITAL ONE, N.A.	90	\$19,857,364.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,857,364.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQUA7	1ST UNITED HOME LOANS, LLC	1	\$321,100.00	1.87%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$217,969.06	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$227,706.51	1.33%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$236,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,782,119.55	16.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$669,117.70	3.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$7,543,693.52	44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$288,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$598,600.00	3.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$513,353.31	2.99%	0	\$0.00	NA	0	\$0.00
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$230,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$139,815.64	0.82%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,783.75	0.98%	0	\$0.00	NA	0	\$0.00

	OA MORTGAGE SERVICES	2	\$1,093,073.22	6.38%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$469,414.45	2.74%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$253,800.00	1.48%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$268,745.64	1.57%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,786.32	0.97%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	3	\$722,362.64	4.21%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$236,851.63	1.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$17,145,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQUB5	AMCAP MORTGAGE LTD.	2	\$383,831.16	5.55%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,518.38	2.88%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$131,682.12	1.9%	0	\$0.00	NA	0	\$0.
	BANKERS CHOICE MORTGAGE CORP	1	\$218,329.35	3.16%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,041.28	6.01%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	4.16%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,484.11	24.72%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	2.01%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$159,807.76	2.31%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	3	\$485,496.05	7.02%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,063.41	2.11%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$239,711.63	3.46%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$278,000.00	4.02%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$404,600.00	5.85%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$617,683.79	8.93%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE CORPORATION	1	\$169,850.35	2.45%	0	\$0.00	NA	0	\$0.

	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$133,846.30	1.93%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$422,491.74	6.11%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,729.65	3.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$6,919,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQUC3	1ST RATE HOME MORTGAGE, INC	2	\$584,000.00	8.16%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$121,000.00	1.69%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	5.82%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,500.00	2.69%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$266,157.26	3.72%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$334,400.00	4.67%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$169,302.11	2.36%	0	\$0.00	NA	0	\$0.
	FFSL, INC, A CORPORATION	2	\$354,968.00	4.96%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$811,900.00	11.34%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,500.00	3.81%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$221,776.42	3.1%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$840,175.07	11.73%	0	\$0.00	NA	0	\$0.
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	3.91%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$367,300.00	5.13%	0	\$0.00	NA	0	\$0.
	MIDWEST CAPITAL MORTGAGE, INC	1	\$329,249.50	4.6%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$303,200.00	4.23%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$428,198.50	5.98%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$198,664.19	2.77%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,000.00	3.53%	0	\$0.00	NA	0	\$0.
	WOODSIDE MORTGAGE SERVICES INC	1	\$415,233.77	5.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,160,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XQUD1	CONTEMPORARY MORTGAGE SERVICES	1	\$240,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,132,400.00	85.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,672,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQUE9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$130,696.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$299,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	11	\$2,798,501.80	8.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,112,724.30	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$434,826.65	1.29%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$127,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$223,718.18	0.66%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$175,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$537,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	3	\$1,089,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$232,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$290,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$315,942.79	0.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$304,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$193,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$137,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$131,825.85	0.39%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$254,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$199,736.63	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$693,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE	5	\$1,284,790.00	3.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GLOBAL LENDING SOLUTIONS, INC	1	\$162,240.00	0.48%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,200.00	1.23%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$303,599.68	0.9%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,749,319.15	5.19%	0	\$0.00	NA	\$0.
	HARPETH MORTGAGE, LLC	1	\$125,000.00	0.37%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$218,231.34	0.65%	0	\$0.00	NA	\$0.
	KEY MORTGAGE CORPORATION	1	\$267,762.69	0.79%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,062.15	0.99%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	2	\$585,279.47	1.74%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	9	\$2,082,200.00	6.18%	0	\$0.00	NA	\$0.
	N A NATIONWIDE MORTGAGE	1	\$144,500.00	0.43%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	2	\$708,333.24	2.1%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	3	\$1,629,509.23	4.84%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$208,724.78	0.62%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	2	\$1,148,216.60	3.41%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	9	\$2,373,046.47	7.04%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$254,272.27	0.75%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,586,520.32	22.51%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,500.00	0.7%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE MORTGAGE, INC.	1	\$134,730.28	0.4%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	3	\$706,428.00	2.1%	0	\$0.00	NA	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,250.00	0.83%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$126,500.00	0.38%	0	\$0.00	NA	\$0.
	VISION QUEST LENDING	1	\$395,000.00	1.17%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,250.00	0.52%	0	\$0.00	NA	\$0.

	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$141,000.00	0.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$33,697,437.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQUF6	ACOPIA, LLC	1	\$107,112.52	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$709,258.56	2.8%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$676,498.51	2.67%	0	\$0.00	NA	0	\$0.
	BANKERS CHOICE MORTGAGE CORP	2	\$469,080.00	1.85%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	2	\$695,968.43	2.75%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$337,534.32	1.33%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$308,564.62	1.22%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	7	\$2,548,123.72	10.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$197,227.90	0.78%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$779,118.00	3.08%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	18	\$4,473,356.00	17.69%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$319,074.70	1.26%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	2	\$424,545.09	1.68%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,760.48	0.67%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$719,520.13	2.85%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$391,200.00	1.55%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,559.12	1.26%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	5	\$1,743,000.00	6.89%	0	\$0.00	NA	0	\$0.
	N A NATIONWIDE MORTGAGE	2	\$728,682.00	2.88%	0	\$0.00	NA	0	\$0.
		1	\$416,900.00	1.65%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE, INC								
	OA MORTGAGE SERVICES	2	\$630,372.91	2.49%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$409,435.13	1.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$1,011,052.97	4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,295,641.71	5.12%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$343,960.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$276,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	2	\$756,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$243,972.00	0.96%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$245,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING	1	\$394,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$368,581.49	1.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,770,600.00	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,290,450.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQUG4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$397,500.00	7.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$840,000.00	15.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,747,699.00	67.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$230,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	SAM DOSHI INCORPORATED	1	\$250,000.00	4.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$5,582,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQUH2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,862.23	1.27%	0	\$0.00	NA	0	\$0.	
	AMERIS BANK (GA)	1	\$327,655.00	4.17%	0	\$0.00	NA	0	\$0.	
	AMERIS BANK, A CORPORATION	1	\$304,189.00	3.87%	0	\$0.00	NA	0	\$0.	
	AURORA FINANCIAL GROUP, INC.	1	\$211,500.00	2.69%	0	\$0.00	NA	0	\$0.	
	C2 FINANCIAL CORPORATION	1	\$320,650.00	4.08%	0	\$0.00	NA	0	\$0.	
	FFSI, INC, A CORPORATION	1	\$285,000.00	3.63%	0	\$0.00	NA	0	\$0.	
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,434,000.00	18.26%	0	\$0.00	NA	0	\$0.	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0.	
	FREEDOM MORTGAGE CORPORATION	7	\$1,356,780.00	17.28%	0	\$0.00	NA	0	\$0.	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	1.32%	0	\$0.00	NA	0	\$0.	
	GRAYSTONE MORTGAGE, LLC	1	\$336,582.01	4.29%	0	\$0.00	NA	0	\$0.	
	JMAC LENDING, INCORPORATED	5	\$1,668,581.53	21.25%	0	\$0.00	NA	0	\$0.	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$206,714.81	2.63%	0	\$0.00	NA	0	\$0.	
	OPES ADVISORS, INC.	1	\$264,643.04	3.37%	0	\$0.00	NA	0	\$0.	
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	4.08%	0	\$0.00	NA	0	\$0.	
	USA DIRECT FUNDING, A CORPORATION	1	\$416,425.49	5.31%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>29</b>	<b>\$7,852,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138XQUJ8	1ST UNITED HOME LOANS, LLC	1	\$173,850.00	1.19%	0	\$0.00	NA	0	\$0.	
	ACE MORTGAGE LOAN CORP	1	\$201,200.00	1.38%	0	\$0.00	NA	0	\$0.	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.	
	ALLIANCE WEST MORTGAGE, INC.	1	\$215,000.00	1.47%	0	\$0.00	NA	0	\$0.	
	AMCAP MORTGAGE LTD.	3	\$701,716.60	4.8%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,450.87	2.85%	0	\$0.00	NA	0	\$0.	



AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,216.92	3.09%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC.	1	\$367,455.00	2.51%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.
CONTEMPORARY MORTGAGE SERVICES	1	\$341,981.00	2.34%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$291,650.00	1.99%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC.	1	\$252,681.69	1.73%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$231,887.96	1.59%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$280,800.00	1.92%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	2	\$585,550.00	4.01%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$360,500.00	2.47%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC	1	\$186,075.00	1.27%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$566,908.81	3.88%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$211,739.33	1.45%	0	\$0.00	NA	0	\$0.
INFINITY FINANCIAL GROUP INC.	1	\$290,093.49	1.98%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$284,000.00	1.94%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$127,500.00	0.87%	0	\$0.00	NA	0	\$0.
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$163,793.67	1.12%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,277.84	1.8%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	1	\$416,450.87	2.85%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,253.10	1.28%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	2	\$803,951.43	5.5%	0	\$0.00	NA	0	\$0.

	ON Q FINANCIAL, INC.	1	\$396,000.00	2.71%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	3	\$1,418,687.59	9.7%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$358,194.61	2.45%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	3	\$943,815.64	6.46%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$598,096.57	4.09%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	2	\$429,746.11	2.94%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$278,033.39	1.9%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	2.68%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$229,100.71	1.57%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00	2.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$14,619,658.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQUK5	ACOPIA, LLC	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$772,723.26	7.01%	0	\$0.00	NA	0	\$0.
	AMERIS BANK (GA)	1	\$134,000.00	1.22%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	2	\$385,170.00	3.5%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$365,000.00	3.31%	0	\$0.00	NA	0	\$0.
	ELITE FINANCING GROUP, LLC	1	\$166,031.07	1.51%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$782,500.00	7.1%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$374,500.00	3.4%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$1,898,632.00	17.23%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,500.00	0.48%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$603,750.00	5.48%	0	\$0.00	NA	0	\$0.
	LITTON MORTGAGE, INC.	1	\$246,579.86	2.24%	0	\$0.00	NA	0	\$0.

	MANN MORTGAGE, LLC	1	\$230,757.00	2.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$338,863.24	3.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$406,000.00	3.69%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$745,625.00	6.77%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$217,045.26	1.97%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	2	\$505,884.24	4.59%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$383,505.70	3.48%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	2	\$398,876.00	3.62%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$351,200.00	3.19%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$218,412.01	1.98%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	2	\$715,386.85	6.49%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$621,450.87	5.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,017,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQUL3	EFINITY FINANCIAL INC.	1	\$254,125.00	3.58%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,292,998.92	32.32%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$441,600.00	6.22%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	19	\$2,844,393.00	40.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$268,000.00	3.78%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$0.
	HARPETH MORTGAGE, LLC	1	\$248,000.00	3.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$148,250.00	2.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$157,410.00	2.22%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	2.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,094,776.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQUM1		1	\$413,748.17	17.29%	0	\$0.00	NA	0	\$0.

		AMERICAN FINANCIAL NETWORK INC.							
		WR STARKEY MORTGAGE, L.L.P.	8	\$1,979,863.41	82.71%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>9</b>	<b>\$2,393,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XQUN9		ACOPIA, LLC	1	\$87,889.28	2.27%	0	\$0.00	NA	0 \$0.
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,700.00	3.09%	0	\$0.00	NA	0 \$0.
		AMCAP MORTGAGE LTD.	2	\$195,452.38	5.04%	0	\$0.00	NA	0 \$0.
		COMMUNITY MORTGAGE CORPORATION	1	\$119,545.91	3.08%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION	21	\$1,899,583.80	48.99%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$173,955.00	4.49%	0	\$0.00	NA	0 \$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	2.58%	0	\$0.00	NA	0 \$0.
		HOME MORTGAGE SOLUTIONS, INC.	1	\$110,000.00	2.84%	0	\$0.00	NA	0 \$0.
		HOMETOWN LENDERS, LLC	1	\$87,000.00	2.24%	0	\$0.00	NA	0 \$0.
		MARKET CONSULTING MORTGAGE INC	1	\$78,000.00	2.01%	0	\$0.00	NA	0 \$0.
		MOVEMENT MORTGAGE LLC	1	\$121,000.00	3.12%	0	\$0.00	NA	0 \$0.
		ORLANDO FINANCIAL CENTER INC	3	\$278,520.00	7.18%	0	\$0.00	NA	0 \$0.
		SUNVEST MORTGAGE GROUP, LLC	1	\$110,675.00	2.85%	0	\$0.00	NA	0 \$0.
		TCF NATIONAL BANK	5	\$396,250.00	10.22%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>42</b>	<b>\$3,877,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XQUP4		ACOPIA, LLC	1	\$156,720.00	4.35%	0	\$0.00	NA	0 \$0.
		AMCAP MORTGAGE LTD.	1	\$126,350.00	3.51%	0	\$0.00	NA	0 \$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$411,933.39	11.44%	0	\$0.00	NA	0 \$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,689.64	3.74%	0	\$0.00	NA	0 \$0.
		DIRECTORS MORTGAGE, INC.	1	\$159,108.59	4.42%	0	\$0.00	NA	0 \$0.
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,831.75	9.88%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION	2	\$399,400.00	11.09%	0	\$0.00	NA	0 \$0.

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,942.70	1.47%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,250.00	6.25%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	8.41%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,131.94	8.69%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,969.89	8.77%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,760.50	5.66%	0	\$0.00	NA	0	\$0.
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$240,000.00	6.66%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	1	\$204,004.58	5.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,602,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQUQ2	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,885.30	8.32%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,350.00	8.69%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$529,437.00	44.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,605.90	27.29%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$139,032.74	11.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,200,310.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQUR0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,250.00	5.67%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD.	1	\$54,339.05	2.52%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$113,771.27	5.27%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,711.02	5.55%	0	\$0.00	NA	0	\$0.
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$55,200.00	2.56%	0	\$0.00	NA	0	\$0.

	CONTEMPORARY MORTGAGE SERVICES	1	\$120,000.00	5.56%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	9	\$798,256.09	37.01%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,870.23	5%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$271,713.48	12.6%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$114,130.45	5.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$105,000.00	4.87%	0	\$0.00	NA	0	\$0.
	PROSPER MORTGAGE FUNDING LLC	1	\$95,700.00	4.44%	0	\$0.00	NA	0	\$0.
	SUNVEST MORTGAGE GROUP, LLC	1	\$79,200.00	3.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,157,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XQX30	FIRST NATIONAL BANK (VA)	1	\$395,466.58	1.83%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	68	\$21,241,797.30	98.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$21,637,263.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XQX48	QUICKEN LOANS INC.	10	\$1,938,047.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,938,047.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XQX55	BANK CBO	1	\$128,338.33	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK (AR)	1	\$289,168.70	0.15%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$388,891.35	0.2%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	833	\$194,467,766.96	98.94%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$890,851.79	0.45%	0	\$0.00	NA	0	\$0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$381,530.30	0.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>840</b>	<b>\$196,546,547.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XQX63	C1 BANK	1	\$105,940.30	0.92%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	118	\$11,399,224.35	99.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$11,505,164.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XQX71	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$74,903.45	1.84%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	55	\$3,986,837.17	98.16%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>56</b>	<b>\$4,061,740.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQX89	QUICKEN LOANS INC.		37	\$8,700,363.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,700,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQX97	QUICKEN LOANS INC.		5	\$1,344,899.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,344,899.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQYA3	QUICKEN LOANS INC.		7	\$1,018,218.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,018,218.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQYB1	QUICKEN LOANS INC.		13	\$2,003,164.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,003,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQYC9	QUICKEN LOANS INC.		24	\$5,447,678.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,447,678.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQYD7	QUICKEN LOANS INC.		63	\$8,706,370.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$8,706,370.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQYE5	QUICKEN LOANS INC.		42	\$4,932,210.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,932,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQYF2	QUICKEN LOANS INC.		77	\$7,641,699.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$7,641,699.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQYG0	FIRST COMMUNITY NATIONAL BANK		1	\$57,432.48	0.46%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.		187	\$12,402,865.22	99.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>188</b>	<b>\$12,460,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQYH8	QUICKEN LOANS INC.		69	\$17,611,700.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$17,611,700.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQYJ4	ALLIANCE CREDIT UNION		1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.
	BANKUNITED, N.A.		1	\$116,007.63	0.27%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC DBA MAXREAL		1	\$484,938.94	1.14%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.		174	\$41,558,361.05	97.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$42,576,307.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQYK1	QUICKEN LOANS INC.		102	\$24,458,495.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$24,458,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XQYL9	QUICKEN LOANS INC.		69	\$4,714,004.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$4,714,004.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138XQYM7	QUICKEN LOANS INC.	73	\$7,134,046.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,134,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYN5	QUICKEN LOANS INC.	37	\$4,326,211.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,326,211.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYP0	QUICKEN LOANS INC.	35	\$4,784,931.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,784,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYQ8	QUICKEN LOANS INC.	45	\$7,239,968.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,239,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYR6	QUICKEN LOANS INC.	50	\$3,168,419.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,168,419.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYS4	QUICKEN LOANS INC.	36	\$9,826,186.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,826,186.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYT2	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$112,351.85	0.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	291	\$71,313,431.32	99.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$71,425,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYU9	QUICKEN LOANS INC.	30	\$2,996,321.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,996,321.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYV7	QUICKEN LOANS INC.	14	\$1,083,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,083,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYW5	QUICKEN LOANS INC.	38	\$8,967,018.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,967,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYX3	QUICKEN LOANS INC.	12	\$1,572,788.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,572,788.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYY1	QUICKEN LOANS INC.	20	\$3,655,501.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,655,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQZ20	NETWORK CAPITAL FUNDING CORPORATION	3	\$409,600.00	78.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$114,047.19	21.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$523,647.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQZ38		2	\$632,999.00	48.51%	0	\$0.00	NA	0	\$0.00



		CMG MORTGAGE, INC. DBA CMG FINANCIA							
		CORNERSTONE MORTGAGE COMPANY	1	\$416,385.67	31.91%	0	\$0.00	NA	0 \$0.
		SHAMROCK FINANCIAL CORPORATION	1	\$255,500.00	19.58%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>4</b>	<b>\$1,304,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XQZ46		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>2</b>	<b>\$554,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XQZ53		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,622,800.00	70.87%	0	\$0.00	NA	0 \$0.
		NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	18.21%	0	\$0.00	NA	0 \$0.
		Unavailable	1	\$250,000.00	10.92%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$2,289,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XQZ61		ALLIED MORTGAGE GROUP INC	1	\$226,500.00	16.51%	0	\$0.00	NA	0 \$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,800.00	28.78%	0	\$0.00	NA	0 \$0.
		FBC MORTGAGE LLC	1	\$89,600.00	6.53%	0	\$0.00	NA	0 \$0.
		FRANKLIN FIRST FINANCIAL LTD	1	\$244,631.00	17.83%	0	\$0.00	NA	0 \$0.
		PRIME MORTGAGE LENDING INC	1	\$416,357.96	30.35%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>5</b>	<b>\$1,371,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XQZ79		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,000.00	32.63%	0	\$0.00	NA	0 \$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	67.37%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>2</b>	<b>\$619,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XQZ87		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	74.98%	0	\$0.00	NA	0 \$0.
		MERIDIAN BANK	1	\$139,120.00	25.02%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>2</b>	<b>\$556,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XQZ95		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	67.86%	0	\$0.00	NA	0 \$0.
		Unavailable	1	\$349,000.00	32.14%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>3</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XQZP9			2	\$442,650.00	61.75%	0	\$0.00	NA	0 \$0.

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
		HOMESTEAD MORTGAGE COMPANY LLC	1	\$274,245.32	38.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$716,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XQZQ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,243,000.00	83.72%	0	\$0.00	NA	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$90,537.92	6.1%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$151,153.00	10.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,484,690.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XQZR5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$856,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$856,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XQZS3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,400.00	64.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$300,000.00	35.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$852,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XQZT1		HOMESTEAD FUNDING CORP	1	\$95,053.42	15.42%	0	\$0.00	NA	\$0.00
		SEMPER HOME LOANS INC	1	\$232,000.00	37.64%	0	\$0.00	NA	\$0.00
		SHARPE MORTGAGE LENDING SERVICES OF	1	\$289,250.00	46.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$616,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XQZU8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$373,541.00	51.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$356,250.00	48.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$729,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XQZV6		HOMESTEAD FUNDING CORP	1	\$175,480.59	31.19%	0	\$0.00	NA	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$187,350.00	33.3%	0	\$0.00	NA	\$0.00
		PEOPLES BANK	1	\$199,705.36	35.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$562,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XQZW4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$767,388.53	67.22%	0	\$0.00	NA	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$374,250.00	32.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,141,638.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XQZX2			3	\$809,233.00	100%	0	\$0.00	NA	\$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
<b>Total</b>			<b>3</b>	<b>\$809,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XQZY0		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,707,610.00	78.49%	0	\$0.00	NA	0 \$0.
		Unavailable	2	\$468,000.00	21.51%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$2,175,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XQZZ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,950.00	29.36%	0	\$0.00	NA	0 \$0.
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$79,080.71	8.24%	0	\$0.00	NA	0 \$0.
		NETWORK CAPITAL FUNDING CORPORATION	1	\$375,000.00	39.05%	0	\$0.00	NA	0 \$0.
		SEMPER HOME LOANS INC	1	\$224,210.16	23.35%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>5</b>	<b>\$960,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XR2M0		CROWN MORTGAGE COMPANY	15	\$2,049,545.58	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>15</b>	<b>\$2,049,545.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XR2Q1		ABSOLUTE HOME MORTGAGE CORP.	1	\$205,306.39	4.22%	0	\$0.00	NA	0 \$0.
		EMERY FEDERAL CREDIT UNION	1	\$185,781.77	3.82%	0	\$0.00	NA	0 \$0.
		FFC MORTGAGE CORP.	1	\$299,655.89	6.16%	0	\$0.00	NA	0 \$0.
		M&T BANK	27	\$3,917,387.53	80.48%	0	\$0.00	NA	0 \$0.
		REGENCY MORTGAGE CORPORATION	1	\$259,694.75	5.32%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>31</b>	<b>\$4,867,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XR2R9		M&T BANK	11	\$1,591,002.59	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>11</b>	<b>\$1,591,002.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XR2T5		M&T BANK	15	\$1,000,992.10	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>15</b>	<b>\$1,000,992.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XR2W8		CONTINENTAL HOME LOANS INC	1	\$289,602.72	6.48%	0	\$0.00	NA	0 \$0.
		M&T BANK	22	\$4,182,387.00	93.52%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>23</b>	<b>\$4,471,989.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XR3J6		M&T BANK	3	\$857,155.73	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>3</b>	<b>\$857,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>

3138XRB24		GREEN TREE SERVICING LLC	21	\$3,941,871.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,941,871.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRB57		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$565,726.58	1.78%	0	\$0.00	NA	0	\$0.
		ABC BANK	1	\$400,000.00	1.26%	0	\$0.00	NA	0	\$0.
		ACCUNET MORTGAGE LLC	2	\$364,050.00	1.15%	0	\$0.00	NA	0	\$0.
		ADVANCE MORTGAGE CORPORATION	3	\$495,516.00	1.56%	0	\$0.00	NA	0	\$0.
		ALL WESTERN MORTGAGE, INC.	2	\$580,201.88	1.83%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL LENDING, INC.	1	\$219,955.63	0.69%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION	2	\$265,582.66	0.84%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$158,320.26	0.5%	0	\$0.00	NA	0	\$0.
		APEX HOME LOANS, INC.	2	\$644,293.66	2.03%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND	3	\$268,700.00	0.85%	0	\$0.00	NA	0	\$0.
		BANK OF THE PACIFIC	1	\$309,683.80	0.98%	0	\$0.00	NA	0	\$0.
		BERKSHIRE BANK	2	\$299,734.47	0.94%	0	\$0.00	NA	0	\$0.
		BRAZOS NATIONAL BANK	1	\$159,841.11	0.5%	0	\$0.00	NA	0	\$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,120.85	0.28%	0	\$0.00	NA	0	\$0.
		BRIGHTEN LENDING	1	\$119,507.37	0.38%	0	\$0.00	NA	0	\$0.
		CAPITAL CENTER, LLC	9	\$1,638,287.97	5.16%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING GROUP, LLC	1	\$298,743.14	0.94%	0	\$0.00	NA	0	\$0.
		CF BANK	1	\$415,252.97	1.31%	0	\$0.00	NA	0	\$0.
		CHERRY CREEK MORTGAGE CO, INC.	1	\$617,428.72	1.95%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	1	\$128,155.00	0.4%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$826,353.71	2.6%	0	\$0.00	NA	0	\$0.
		COLUMBIA STATE BANK	1	\$133,500.00	0.42%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE, INC.	1	\$203,960.61	0.64%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY, LLC	3	\$280,222.23	0.88%	0	\$0.00	NA	0	\$0.
		DIRECTORS FINANCIAL GROUP	4	\$1,256,264.41	3.96%	0	\$0.00	NA	0	\$0.
		E&S FINANCIAL GROUP, INC	1	\$353,512.72	1.11%	0	\$0.00	NA	0	\$0.
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$238,750.00	0.75%	0	\$0.00	NA	0	\$0.

EASTLAND FINANCIAL CORPORATION	1	\$189,112.44	0.6%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$400,788.15	1.26%	0	\$0.00	NA	0	\$0.
FIRST HALLMARK MORTGAGE CORP.	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	9	\$2,388,120.69	7.53%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,581.04	0.31%	0	\$0.00	NA	0	\$0.
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$109,045.88	0.34%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM	1	\$169,280.53	0.53%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	8	\$1,416,900.00	4.47%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC.	1	\$195,378.02	0.62%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC	2	\$299,000.00	0.94%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC.	2	\$278,100.00	0.88%	0	\$0.00	NA	0	\$0.
INDIANA UNIVERSITY CREDIT UNION	2	\$273,849.95	0.86%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$157,331.32	0.5%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$257,500.00	0.81%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,672.00	0.53%	0	\$0.00	NA	0	\$0.
INTERSTATE BANK, SSB	1	\$88,519.94	0.28%	0	\$0.00	NA	0	\$0.
KEYSTONE BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.
LAKE ELMO BANK	1	\$197,500.00	0.62%	0	\$0.00	NA	0	\$0.
LEGACYTEXAS BANK	1	\$142,394.80	0.45%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	2	\$255,739.73	0.81%	0	\$0.00	NA	0	\$0.
M&T BANK	3	\$335,354.05	1.06%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INCORPORATED	1	\$161,500.00	0.51%	0	\$0.00	NA	0	\$0.
MARKET MORTGAGE CO., LTD.	1	\$132,600.00	0.42%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$944,323.12	2.98%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	2	\$412,500.00	1.3%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK & TRUST COMPANY	1	\$174,281.58	0.55%	0	\$0.00	NA	0	\$0.
MILLENNIUM BANK	1	\$330,000.00	1.04%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$283,900.00	0.89%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.

	MORTGAGE MASTER, INC.	5	\$820,242.61	2.58%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$883,875.84	2.79%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$99,581.04	0.31%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,150.01	0.6%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,217.34	0.41%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$182,738.99	0.58%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PRINCETON MORTGAGE CORPORATION	1	\$235,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP.	1	\$223,500.00	0.7%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$175,262.65	0.55%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$79,200.00	0.25%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$481,945.57	1.52%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$354,274.24	1.12%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.	1	\$137,433.48	0.43%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$155,353.03	0.49%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$879,319.35	2.77%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$411,500.00	1.3%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$67,608.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$415,288.12	1.31%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$247,956.81	0.78%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC.	1	\$270,825.41	0.85%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	2	\$247,774.69	0.78%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,263,221.93	3.98%	0	\$0.00	NA	0	\$0.

	UNITED FIDELITY FUNDING CORP.	1	\$111,236.75	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$146,023.05	0.46%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$134,440.13	0.42%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$415,235.19	1.31%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$468,070.54	1.48%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,333.31	0.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$31,733,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRB65	ALL WESTERN MORTGAGE, INC.	1	\$76,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	2	\$133,254.16	0.97%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$74,692.11	0.54%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$43,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$123,505.74	0.9%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	2	\$133,665.59	0.97%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	210	\$12,846,205.91	93.15%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$44,500.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$33,720.39	0.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$49,306.96	0.36%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$47,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK	1	\$77,679.80	0.56%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$52,290.99	0.38%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$56,300.00	0.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>226</b>	<b>\$13,791,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRB73	ACCUNET MORTGAGE LLC	1	\$88,700.00	0.8%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$110,000.00	0.99%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$95,609.90	0.86%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	104	\$10,084,436.04	91.16%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$102,594.14	0.93%	0	\$0.00	NA	0	\$0.

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	NETWORK FUNDING, LP	1	\$85,906.63	0.78%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$99,589.48	0.9%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC.	1	\$95,609.90	0.86%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$99,589.48	0.9%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC.	1	\$104,568.95	0.95%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$95,150.00	0.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$11,061,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XRB81	ALL WESTERN MORTGAGE, INC.	1	\$119,960.00	0.36%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$192,215.10	0.58%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$197,942.37	0.6%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$145,083.46	0.44%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,578.74	1.07%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$165,750.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$239,532.69	0.72%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC.	2	\$374,518.42	1.13%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	163	\$27,614,732.43	83.38%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$404,101.21	1.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$537,803.89	1.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$129,272.56	0.39%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$296,125.96	0.89%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	1	\$212,880.71	0.64%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$886,063.15	2.68%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$132,459.55	0.4%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$117,022.15	0.35%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC.	1	\$157,500.00	0.48%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$241,500.00	0.73%	0	\$0.00	NA	0	\$0.



	STOCKTON MORTGAGE CORPORATION	1	\$212,632.44	0.64%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,942.37	0.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$33,117,617.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XRB99	GREEN TREE SERVICING LLC	5	\$1,280,260.82	73.46%	0	\$0.00	NA	0	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$218,225.10	12.52%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$244,396.28	14.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,742,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XRBA6	ALL WESTERN MORTGAGE, INC.	3	\$295,041.44	2.46%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC.	1	\$89,147.63	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$104,879.57	0.87%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$109,250.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST HARRISON BANK	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	103	\$10,113,261.89	84.25%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$106,143.30	0.88%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$85,394.87	0.71%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$101,375.19	0.84%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,450.00	0.86%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,247.01	1.63%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,422.67	0.86%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$103,372.74	0.86%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE	1	\$109,250.00	0.91%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$85,500.00	0.71%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$90,291.38	0.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$12,004,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XRBB4	ACADEMY MORTGAGE CORPORATION	4	\$861,751.05	12.41%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$215,000.00	3.1%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH MORTGAGE, LLC	2	\$467,624.49	6.74%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED LENDING GROUP, LLC	1	\$344,000.00	4.96%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$255,000.00	3.67%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$382,500.00	5.51%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES	1	\$192,689.56	2.78%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$101,600.00	1.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$400,000.00	5.76%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	6.01%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	2	\$576,500.00	8.3%	0	\$0.00	NA	0	\$0.
	PACIFIC CITY BANK	1	\$255,000.00	3.67%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC.	1	\$405,000.00	5.83%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$369,168.10	5.32%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,699,501.42	24.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,942,334.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRBC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$231,063.33	1.68%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$224,000.00	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$321,000.00	2.34%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$213,462.08	1.55%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$200,000.00	1.45%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC.	1	\$266,640.35	1.94%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	2	\$539,695.42	3.93%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$388,000.00	2.82%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$284,700.00	2.07%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,719.82	1.51%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC.	1	\$389,474.67	2.83%	0	\$0.00	NA	0	\$0.
	EVANSVILLE COMMERCE BANK	1	\$273,200.00	1.99%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$348,247.51	2.53%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,870.48	1.1%	0	\$0.00	NA	0	\$0.

	GREEN TREE SERVICING LLC	12	\$3,737,199.21	27.19%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$305,000.00	2.22%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP.	1	\$399,461.19	2.91%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$229,683.12	1.67%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$297,099.27	2.16%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$365,790.43	2.66%	0	\$0.00	NA	0	\$0.
	MONTGOMERY BANK, N.A.	1	\$232,429.32	1.69%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$136,016.53	0.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$193,850.00	1.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$277,026.33	2.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$392,000.00	2.85%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$152,793.90	1.11%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$142,902.84	1.04%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP.	1	\$408,000.00	2.97%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$215,702.41	1.57%	0	\$0.00	NA	0	\$0.
	PACIFIC CITY BANK	1	\$416,425.49	3.03%	0	\$0.00	NA	0	\$0.
	SEASIDE NATIONAL BANK & TRUST	3	\$966,621.41	7.03%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,795.26	1.1%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$258,051.93	1.88%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$279,614.24	2.03%	0	\$0.00	NA	0	\$0.
	WOODFOREST NATIONAL BANK	1	\$149,797.95	1.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$13,746,334.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRBF5	ALL WESTERN MORTGAGE, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$130,500.00	1.18%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$144,000.00	1.3%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$142,481.00	1.29%	0	\$0.00	NA	0	\$0.
	GEORGETOWN BANK	1	\$133,838.99	1.21%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	64	\$8,815,511.09	79.75%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$143,073.86	1.29%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,000.00	1.35%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$148,000.00	1.34%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,420.67	1.17%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$141,500.00	1.28%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$126,400.00	1.14%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$148,500.00	1.34%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$128,000.00	1.16%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$143,645.16	1.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$11,053,870.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XRBH1	ALL WESTERN MORTGAGE, INC.	1	\$119,859.12	1.5%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	2	\$243,157.48	3.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LENDING, INC.	1	\$111,865.43	1.4%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,357.62	1.48%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$124,846.30	1.56%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	55	\$6,461,771.49	80.74%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$113,000.00	1.41%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$113,263.74	1.42%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$238,962.23	2.99%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	1.5%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,133.34	1.49%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC.	1	\$118,610.58	1.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$8,002,827.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XRBK4	COAST 2 COAST FUNDING GROUP, INC.	1	\$138,237.51	1.15%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	81	\$11,061,133.48	92.16%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP.	1	\$126,400.00	1.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$133,838.99	1.12%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$142,336.55	1.19%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$125,600.00	1.05%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$142,500.00	1.19%	0	\$0.00	NA	0	\$0.
		1	\$132,647.67	1.09%	0	\$0.00	NA	0	\$0.

		TRIDENT MORTGAGE COMPANY, LP								
<b>Total</b>			<b>88</b>	<b>\$12,002,694.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRBL2		GREEN TREE SERVICING LLC	25	\$5,744,137.47	93.24%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,498.95	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,160,636.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRBM0		COAST 2 COAST FUNDING GROUP, INC.	1	\$159,008.36	3.18%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	28	\$4,367,602.91	87.29%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$158,817.63	3.17%	0	\$0.00	NA	0	\$0.00
		THE BANK OF MAINE	1	\$161,809.81	3.23%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$156,324.65	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,003,563.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRBN8		GREEN TREE SERVICING LLC	9	\$2,121,238.45	89.58%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$246,703.22	10.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,367,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRBP3		ALL WESTERN MORTGAGE, INC.	1	\$308,817.02	1.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	\$195,514.80	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$213,493.17	0.73%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$383,039.21	1.31%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$477,451.72	1.64%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$547,356.63	1.88%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$257,697.10	0.88%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	85	\$20,920,303.33	71.72%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$608,049.37	2.08%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$241,715.88	0.83%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$311,489.59	1.07%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$219,123.37	0.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$202,658.60	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$460,419.00	1.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$340,000.00	1.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$322,820.55	1.11%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	3	\$767,453.19	2.63%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$379,126.35	1.3%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$201,357.77	0.69%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$203,760.50	0.7%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC.	1	\$224,000.00	0.77%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	1	\$440,470.12	1.51%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$239,711.63	0.82%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,759.69	0.68%	0	\$0.00	NA	0	\$0.
	WOODFOREST NATIONAL BANK	1	\$319,632.95	1.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$29,169,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XRBQ1	GREEN TREE SERVICING LLC	24	\$5,771,844.10	96.86%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$186,990.23	3.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,958,834.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XRBR9	EAST BOSTON SAVINGS BANK	1	\$209,753.46	5.53%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	14	\$3,393,538.70	89.51%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$188,000.00	4.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,791,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XRBS7	CHERRY CREEK MORTGAGE CO, INC.	1	\$624,765.64	4.98%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$399,200.00	3.19%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$297,150.72	2.37%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	43	\$11,211,798.81	89.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$12,532,915.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XRBT5	FIRST COMMUNITY BANK	1	\$51,943.08	0.84%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	102	\$6,151,930.39	99.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$6,203,873.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XRBU2		1	\$93,659.93	1.42%	0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC MORTGAGE CORPORATION								
	GREEN TREE SERVICING LLC	66	\$6,416,392.18	97.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$87,920.00	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,597,972.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRBV0	GREEN TREE SERVICING LLC	23	\$2,706,682.75	95.62%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$123,864.27	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,830,547.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRBW8	GREEN TREE SERVICING LLC	55	\$7,495,612.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,495,612.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRBY4	GREEN TREE SERVICING LLC	11	\$1,787,629.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,787,629.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRC23	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$131,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$500,956.04	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$206,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$365,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$137,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$229,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	294	\$48,789,255.21	88.1%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$324,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		3	\$458,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC								
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$248,486.15	0.45%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$224,800.00	0.41%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK, FSB	1	\$188,800.00	0.34%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	2	\$254,700.00	0.46%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$406,000.00	0.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>326</b>	<b>\$55,376,747.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRC31	ATLANTIC HOME LOANS, INC.	1	\$390,000.00	1.95%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC.	1	\$625,500.00	3.13%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$380,381.02	1.9%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC.	4	\$1,264,192.71	6.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	3	\$711,500.00	3.56%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$189,500.00	0.95%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$760,448.76	3.8%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$544,000.00	2.72%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$366,750.00	1.83%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A.	2	\$362,250.00	1.81%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	9	\$3,525,791.64	17.62%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$693,437.04	3.46%	0	\$0.00	NA	0	\$0.
		1	\$346,123.00	1.73%	0	\$0.00	NA	0	\$0.



	HURON VALLEY FINANCIAL, INC.							
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$214,000.00	1.07%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$204,750.00	1.02%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$346,050.00	1.73%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$785,800.00	3.93%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORP.	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE COMPANY INC	2	\$617,500.00	3.09%	0	\$0.00	NA	\$0.
	MILLENNIUM BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$529,128.83	2.64%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	4	\$1,076,500.00	5.38%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, LLC	1	\$299,250.00	1.5%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$392,000.00	1.96%	0	\$0.00	NA	\$0.
	NEXBANK, SSB	1	\$192,500.00	0.96%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,000.00	0.95%	0	\$0.00	NA	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$346,000.00	1.73%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$128,800.00	0.64%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC.	2	\$429,000.00	2.14%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$123,546.59	0.62%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	2	\$823,000.00	4.11%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$175,000.00	0.87%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC.	1	\$416,343.73	2.08%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC.	1	\$416,329.26	2.08%	0	\$0.00	NA	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$467,000.00	2.33%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>64</b>	<b>\$20,013,372.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138XRC56	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.96%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$101,250.00	0.97%	0	\$0.00	NA	\$0.
	AMERICAN FIRST LENDING CORPORATION	1	\$93,675.00	0.9%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC.	1	\$102,400.00	0.98%	0	\$0.00	NA	\$0.
	BANK OF THE PACIFIC	1	\$103,600.00	1%	0	\$0.00	NA	\$0.

	BONDCORP REALTY SERVICES, INC.	1	\$104,674.08	1.01%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	88	\$8,644,506.51	83.08%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$97,600.00	0.94%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$93,750.00	0.9%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$86,000.00	0.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$86,500.00	0.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$89,894.34	0.86%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$191,146.77	1.84%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$108,000.00	1.04%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,623.66	0.99%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$100,481.90	0.97%	0	\$0.00	NA	0	\$0.
	WHITE CROWN FEDERAL CREDIT UNION	1	\$107,867.21	1.04%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$91,000.00	0.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$10,404,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRC64	ALL WESTERN MORTGAGE, INC.	1	\$72,666.55	0.95%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$57,375.00	0.75%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$75,750.00	0.99%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	109	\$6,951,790.53	90.69%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$67,920.17	0.89%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$64,923.68	0.85%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$44,945.84	0.59%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$57,683.76	0.75%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$59,926.23	0.78%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$62,742.76	0.82%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$74,907.78	0.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$7,665,632.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRC72		1	\$229,627.82	17.79%	0	\$0.00	NA	0	\$0.

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE							
		EAGLEBANK	1	\$200,000.00	15.5%	0	\$0.00	NA	\$0.
		FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	27.12%	0	\$0.00	NA	\$0.
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$381,000.00	29.52%	0	\$0.00	NA	\$0.
		MORTGAGE AMERICA, INC.	1	\$129,900.00	10.07%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,290,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XRC80		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,000.00	1.89%	0	\$0.00	NA	\$0.
		ACADEMY MORTGAGE CORPORATION	2	\$621,000.00	4.14%	0	\$0.00	NA	\$0.
		ACCUNET MORTGAGE LLC	1	\$177,000.00	1.18%	0	\$0.00	NA	\$0.
		ALL WESTERN MORTGAGE, INC.	1	\$103,550.00	0.69%	0	\$0.00	NA	\$0.
		AMERICASH	1	\$281,000.00	1.87%	0	\$0.00	NA	\$0.
		APEX HOME LOANS, INC.	1	\$272,000.00	1.81%	0	\$0.00	NA	\$0.
		BANK OF BLUE VALLEY	1	\$248,000.00	1.65%	0	\$0.00	NA	\$0.
		CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.
		COAST 2 COAST FUNDING GROUP, INC.	1	\$378,750.00	2.52%	0	\$0.00	NA	\$0.
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$847,000.00	5.65%	0	\$0.00	NA	\$0.
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$357,000.00	2.38%	0	\$0.00	NA	\$0.
		FIRST STATE BANK OF ST CHARLES MO	1	\$219,600.00	1.46%	0	\$0.00	NA	\$0.
		GOODMORTGAGE.COM	1	\$205,500.00	1.37%	0	\$0.00	NA	\$0.
		GREEN TREE SERVICING LLC	4	\$1,615,050.00	10.76%	0	\$0.00	NA	\$0.
		GUILD MORTGAGE COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.
		HIGHTECHLENDING INC	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.
		HONDA FEDERAL CREDIT UNION	1	\$319,462.53	2.13%	0	\$0.00	NA	\$0.
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$284,000.00	1.89%	0	\$0.00	NA	\$0.
		LO INC., DBA RELIANCE MORTGAGE INC.	2	\$821,000.00	5.47%	0	\$0.00	NA	\$0.
		MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	1.1%	0	\$0.00	NA	\$0.
		MCGLONE MORTGAGE COMPANY INC	1	\$277,000.00	1.85%	0	\$0.00	NA	\$0.
			1	\$345,000.00	2.3%	0	\$0.00	NA	\$0.

	MORGAN HOME LOAN FUNDING CORPORATION								
	MORTGAGE EXPRESS LLC	2	\$569,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$541,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$635,519.22	4.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$292,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$429,820.59	2.86%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$221,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	3	\$942,715.00	6.28%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$133,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$624,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$255,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$419,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,004,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRC98	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$333,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$234,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$351,458.03	2.34%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$383,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$161,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$241,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,125.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$137,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	11	\$3,266,850.00	21.77%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$199,698.77	1.33%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$160,100.00	1.07%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$327,000.00	2.18%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC.	1	\$270,000.00	1.8%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$166,480.00	1.11%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK	1	\$277,500.00	1.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	5	\$1,897,000.00	12.64%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$250,000.00	1.67%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$725,150.00	4.83%	0	\$0.00	NA	0	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$100,875.00	0.67%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$323,000.00	2.15%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$325,000.00	2.17%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	1	\$230,000.00	1.53%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$345,500.00	2.3%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC.	1	\$392,000.00	2.61%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	\$275,000.00	1.83%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$164,950.00	1.1%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$213,750.00	1.42%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC.	1	\$277,500.00	1.85%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$241,500.00	1.61%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$15,003,336.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XRCA5		GREEN TREE SERVICING LLC	7	\$1,733,366.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,733,366.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRCB3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$375,381.95	2.5%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$495,211.21	3.3%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$389,300.00	2.6%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$189,308.08	1.26%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	2	\$617,700.10	4.12%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$364,500.00	2.43%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	2	\$540,676.51	3.6%	0	\$0.00	NA	0	\$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$249,647.76	1.66%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$373,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$281,955.57	1.88%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,400.00	1.56%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$188,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$742,788.61	4.95%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM	1	\$307,504.59	2.05%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$1,508,800.16	10.06%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$1,328,108.90	8.85%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$506,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$408,356.33	2.72%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$669,100.00	4.46%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP.	2	\$373,400.00	2.49%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$313,600.00	2.09%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,111,955.79	7.41%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,094.65	0.73%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$410,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$820,870.37	5.47%	0	\$0.00	NA	0	\$0.00

	SCENIC OAKS FUNDING	1	\$124,811.74	0.83%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	2	\$424,014.72	2.83%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC.	1	\$245,604.32	1.64%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$318,750.00	2.13%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC.	1	\$310,500.00	2.07%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$214,654.18	1.43%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC.	1	\$282,544.81	1.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$14,999,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138XRCC1	GREEN TREE SERVICING LLC	28	\$4,653,979.77	84.99%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,559.88	3.02%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$162,928.49	2.98%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.	1	\$167,947.96	3.07%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	3.2%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$150,778.61	2.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,476,194.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138XRCD9	GREEN TREE SERVICING LLC	22	\$1,410,240.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,410,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138XRCE7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,142.00	3.91%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$413,900.00	5.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$261,250.00	3.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	3	\$996,900.00	12.46%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	2	\$645,000.00	8.06%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$302,500.00	3.78%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$273,000.00	3.41%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	3.12%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	1	\$236,000.00	2.95%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$643,200.00	8.04%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$344,000.00	4.3%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$153,000.00	1.91%	0	\$0.00	NA	0	\$0.
	M&T BANK	4	\$836,800.00	10.46%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$158,600.00	1.98%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	5.21%	0	\$0.00	NA	0	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	4.37%	0	\$0.00	NA	0	\$0.
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$256,000.00	3.2%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$241,775.00	3.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$311,000.00	3.89%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,000.00	5.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$8,003,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRCG2	CENTRAL BANK	1	\$123,750.00	8.06%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$112,802.85	7.35%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A.	1	\$117,900.00	7.68%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	2	\$244,509.84	15.93%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	2	\$232,000.00	15.12%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	8.15%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC.	1	\$116,000.00	7.56%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,843.99	8.07%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$114,799.58	7.48%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$110,400.00	7.19%	0	\$0.00	NA	0	\$0.
	TEAM CAPITAL BANK	1	\$113,446.98	7.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,534,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRCH0	ACADEMY MORTGAGE CORPORATION	1	\$165,661.31	4.04%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$164,250.00	4.01%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$163,200.00	3.98%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LENDING, INC.	1	\$175,000.00	4.27%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,000.00	3.71%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,500.00	4.21%	0	\$0.00	NA	0	\$0.



	GEORGETOWN BANK	1	\$160,550.00	3.92%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	6	\$972,957.17	23.73%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,178.08	4.2%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$166,290.52	4.06%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$164,900.00	4.02%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,500.00	4.04%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK	1	\$166,500.00	4.06%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,000.00	3.85%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$150,800.00	3.68%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$332,150.00	8.1%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$325,600.00	7.94%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$172,282.97	4.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,100,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XRCJ6	ASSURED MORTGAGE, INC.	2	\$395,400.00	38.59%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$248,750.00	24.28%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC.	1	\$380,500.00	37.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,024,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XRCL1	GREEN TREE SERVICING LLC	14	\$3,348,205.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,348,205.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XRCM9	GREEN TREE SERVICING LLC	14	\$3,348,841.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,348,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XRCN7	COMPASS MORTGAGE, INC	1	\$158,200.00	1.43%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$170,794.54	1.55%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	61	\$9,881,873.07	89.54%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,802.94	1.48%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$158,400.00	1.44%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$170,400.00	1.54%	0	\$0.00	NA	0	\$0.
		1	\$161,805.35	1.47%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.								
	TRIDENT MORTGAGE COMPANY, LP	1	\$171,000.00	1.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$11,036,275.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XRCP2	GREEN TREE SERVICING LLC	4	\$915,751.36	83.83%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC.	1	\$176,700.00	16.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,092,451.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XRCQ0	GREEN TREE SERVICING LLC	9	\$1,889,887.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,889,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XRCR8	ABC BANK	1	\$378,000.00	1.63%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$256,572.18	1.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$215,752.24	0.93%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$384,000.00	1.65%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	72	\$18,300,927.92	78.73%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$441,000.00	1.9%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC.	1	\$204,250.00	0.88%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$275,000.00	1.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$232,370.46	1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$342,000.00	1.47%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$181,986.09	0.78%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$416,510.43	1.79%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$190,400.00	0.82%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$198,750.00	0.86%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$568,000.00	2.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$23,245,519.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XRCS6	ALL WESTERN MORTGAGE, INC.	1	\$367,068.54	3.27%	0	\$0.00	NA	0	\$0.
	BCB COMMUNITY BANK	1	\$210,000.00	1.87%	0	\$0.00	NA	0	\$0.

	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$477,000.00	4.24%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$269,750.00	2.4%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	30	\$7,965,013.82	70.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER PACIFIC	1	\$1,005,844.94	8.95%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$265,187.02	2.36%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$243,600.00	2.17%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.	1	\$199,920.00	1.78%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	2.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$11,239,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRCT4	GREEN TREE SERVICING LLC	40	\$2,490,895.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,490,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRCU1	GREEN TREE SERVICING LLC	16	\$1,547,916.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,547,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRCV9	GREEN TREE SERVICING LLC	10	\$1,144,404.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,144,404.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRCW7	ACADEMY MORTGAGE CORPORATION	4	\$781,691.54	5.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$352,000.00	2.35%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$288,000.00	1.92%	0	\$0.00	NA	0	\$0.
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$348,000.00	2.32%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC.	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$628,000.00	4.19%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$831,371.94	5.54%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$405,000.00	2.7%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$233,000.00	1.55%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$225,000.00	1.5%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC.	2	\$452,000.00	3.01%	0	\$0.00	NA	0	\$0.
		1	\$200,780.00	1.34%	0	\$0.00	NA	0	\$0.

	COMMUNITY HOME LENDING, INC.							
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$215,600.00	1.44%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$448,430.00	2.99%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,800.00	1.76%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$492,000.00	3.28%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	5	\$981,539.03	6.54%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$288,000.00	1.92%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$332,000.00	2.21%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$332,000.00	2.21%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,500.00	1.38%	0	\$0.00	NA	\$0.
	MEETINGHOUSE BANK	1	\$135,000.00	0.9%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$155,000.00	1.03%	0	\$0.00	NA	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,370.77	1.04%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$305,400.00	2.04%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$401,600.00	2.68%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,336,300.00	8.91%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC	2	\$361,000.00	2.41%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC.	1	\$260,000.00	1.73%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$603,500.00	4.02%	0	\$0.00	NA	\$0.
	TEXAS SECURITY BANK	1	\$247,500.00	1.65%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	2	\$640,000.00	4.27%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$415,000.00	2.77%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$259,000.00	1.73%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,271,628.35	8.46%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>58</b>	<b>\$15,003,011.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRCY3	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$139,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$44,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$80,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	297	\$17,666,787.34	94.2%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$45,600.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$47,808.91	0.25%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$64,000.00	0.34%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.	1	\$67,500.00	0.36%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$84,900.00	0.45%	0	\$0.00	NA	0	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$74,400.00	0.4%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	2	\$123,750.00	0.66%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>314</b>	<b>\$18,755,246.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRCZ0	ALL WESTERN MORTGAGE, INC.	1	\$96,000.00	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$93,100.00	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$101,600.00	0.75%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$87,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$92,000.00	0.68%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	126	\$12,292,565.82	90.67%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$85,895.93	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$105,600.00	0.78%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$102,250.00	0.75%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.	1	\$102,000.00	0.75%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$97,500.00	0.72%	0	\$0.00	NA	0	\$0.

	TOP FLITE FINANCIAL, INC.	1	\$96,000.00	0.71%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$104,573.33	0.77%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$101,000.00	0.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$13,557,085.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRDA4	ACCUNET MORTGAGE LLC	2	\$191,000.00	4.19%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	45	\$4,367,934.61	95.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,558,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRDE6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$228,750.00	22.07%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$270,624.00	26.11%	0	\$0.00	NA	0	\$0.
	INTERSTATE BANK, SSB	1	\$194,750.00	18.79%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$342,278.62	33.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,036,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRDF3	CARRINGTON MORTGAGE SERVICES, LLC	2	\$556,085.85	39.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$358,099.21	25.35%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.	1	\$260,957.26	18.48%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$237,214.10	16.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,412,356.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRDG1	ALL WESTERN MORTGAGE, INC.	1	\$207,693.64	5.37%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	15	\$3,658,579.24	94.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,866,272.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRDH9	ALL WESTERN MORTGAGE, INC.	1	\$216,000.00	3.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$376,000.00	5.75%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$218,500.00	3.34%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$395,000.00	6.04%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$328,700.00	5.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$295,627.59	4.52%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$267,000.00	4.08%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC	1	\$228,600.00	3.5%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$348,350.00	5.33%	0	\$0.00	NA	0	\$0.

	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$620,000.00	9.48%	0	\$0.00	NA	0	\$0.
	LAKE ELMO BANK	1	\$203,400.00	3.11%	0	\$0.00	NA	0	\$0.
	M&T BANK	4	\$1,075,900.00	16.46%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK	1	\$348,000.00	5.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$271,000.00	4.15%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP.	1	\$336,000.00	5.14%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$382,717.88	5.85%	0	\$0.00	NA	0	\$0.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$413,100.00	6.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$6,536,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XRFS3	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$988,355.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$988,355.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XRH28	E MORTGAGE MANAGEMENT LLC	1	\$142,182.87	2.01%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$134,837.79	1.9%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	50	\$6,805,547.79	96.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$7,082,568.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XRH36	FLORIDA CAPITAL BANK N.A.	1	\$173,995.48	3.01%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	33	\$5,289,406.60	91.51%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP.	1	\$159,408.23	2.76%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$157,618.83	2.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$5,780,429.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XRH44	ALLIANCE FINANCIAL RESOURCES LLC	1	\$79,897.02	4.32%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC.	1	\$56,500.00	3.05%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$63,000.00	3.41%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$82,890.70	4.48%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$67,835.55	3.67%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$62,920.74	3.4%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$107,180.80	5.79%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC	1	\$83,750.00	4.53%	0	\$0.00	NA	0	\$0.

	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	3.24%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	1	\$74,100.65	4.01%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$69,500.00	3.76%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,950.00	2.11%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$82,800.00	4.48%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	2	\$158,125.00	8.55%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	5	\$356,227.30	19.25%	0	\$0.00	NA	0	\$0.
	NTFN INC.	1	\$53,377.75	2.89%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.	1	\$75,899.92	4.1%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$61,000.00	3.3%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$49,937.10	2.7%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$117,050.82	6.33%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$49,135.21	2.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,850,078.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRH51	AMERIS BANK	1	\$81,404.29	1.96%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$61,750.00	1.48%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	1	\$67,920.17	1.63%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$75,908.68	1.82%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$84,695.73	2.04%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$38,352.78	0.92%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	51	\$3,616,369.26	86.93%	0	\$0.00	NA	0	\$0.
	NFM INC.	1	\$49,938.53	1.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$83,896.72	2.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$4,160,236.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRH69	NATIONSTARMORTGAGE	26	\$1,765,851.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,765,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRH77	NATIONSTARMORTGAGE	9	\$2,371,377.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,371,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRH85	NATIONSTARMORTGAGE	8	\$2,215,047.24	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>8</b>	<b>\$2,215,047.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRH93	ACOPIA LLC		1	\$92,877.53	1.97%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$95,127.39	2.01%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION		2	\$200,488.81	4.25%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC.		1	\$91,211.10	1.93%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK		1	\$103,020.22	2.18%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC		2	\$195,900.54	4.15%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION		1	\$104,864.84	2.22%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$100,667.26	2.13%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK N.A.		1	\$85,392.43	1.81%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION		1	\$94,877.71	2.01%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$109,109.37	2.31%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE INC.		1	\$102,000.00	2.16%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED		1	\$106,263.04	2.25%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC		1	\$108,000.00	2.29%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC.		2	\$197,580.67	4.18%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE		15	\$1,524,417.18	32.28%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.		7	\$713,599.93	15.11%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC.		3	\$298,015.81	6.31%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.		1	\$103,763.18	2.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)		2	\$199,742.56	4.23%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP		1	\$94,880.48	2.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$4,721,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRHT9	AMERISAVE MORTGAGE CORPORATION		1	\$68,403.48	0.49%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$225,000.00	1.62%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC		2	\$293,906.03	2.12%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK		1	\$399,423.67	2.88%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC		1	\$118,400.00	0.85%	0	\$0.00	NA	0	\$0.

	DISCOVER HOME LOANS INC.	2	\$570,462.98	4.11%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	2	\$470,000.00	3.39%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$452,000.00	3.26%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$218,000.00	1.57%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$156,538.85	1.13%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$412,500.00	2.98%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$753,930.65	5.44%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL LLC	1	\$318,250.00	2.3%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	19	\$4,365,709.78	31.49%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,683.14	1.24%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.	6	\$1,394,095.97	10.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$437,023.75	3.15%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$105,454.51	0.76%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC.	8	\$1,813,929.01	13.08%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	1.26%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC.	1	\$140,410.60	1.01%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$144,000.00	1.04%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC.	1	\$310,072.22	2.24%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	2	\$350,461.46	2.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$13,864,656.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRHU6	ACOPIA LLC	1	\$239,599.85	3.43%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$236,928.07	3.39%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK N.A.	1	\$239,711.63	3.43%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$326,407.33	4.67%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$184,300.00	2.64%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	19	\$4,774,757.88	68.34%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$624,748.43	8.94%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC.	1	\$360,164.00	5.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,986,617.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRHV4	NATIONSTARMORTGAGE	6	\$1,514,447.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,514,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRHW2	NATIONSTARMORTGAGE	5	\$1,085,496.26	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>5</b>	<b>\$1,085,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRHX0	CBC NATIONAL BANK		1	\$203,390.54	1.82%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE		43	\$10,703,765.26	95.72%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)		1	\$274,669.57	2.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$11,181,825.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRHY8	NATIONSTARMORTGAGE		13	\$3,439,274.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,439,274.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRHZ5	ACOPIA LLC		2	\$290,500.00	2.26%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES INC.		2	\$278,969.37	2.17%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD.		1	\$140,800.00	1.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$128,000.00	1%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.		2	\$255,667.03	1.99%	0	\$0.00	NA	0	\$0.
	AMERIS BANK		2	\$269,492.03	2.1%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC		3	\$401,920.74	3.13%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION		1	\$149,806.92	1.17%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC		1	\$135,025.96	1.05%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC.		1	\$126,400.00	0.98%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.		1	\$147,805.11	1.15%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.		1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK		2	\$263,421.85	2.05%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION		2	\$293,658.59	2.29%	0	\$0.00	NA	0	\$0.
	FIRSTBANK		1	\$141,842.18	1.1%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK N.A.		2	\$282,406.99	2.2%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$147,559.81	1.15%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED		4	\$571,034.93	4.45%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC.		2	\$271,550.42	2.11%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE		36	\$4,958,745.39	38.61%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP.		2	\$283,811.28	2.21%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC.		1	\$139,470.23	1.09%	0	\$0.00	NA	0	\$0.
			2	\$265,657.60	2.07%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM MORTGAGE INC.	8	\$1,145,571.11	8.92%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$129,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$137,568.60	1.07%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$131,833.93	1.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$127,831.44	1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$125,737.94	0.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	3	\$407,260.55	3.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$125,298.50	0.98%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$285,611.67	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,843,860.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRJA8	BRAND MORTGAGE GROUP LLC	1	\$98,252.04	1.58%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$106,868.44	1.72%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$98,281.77	1.58%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,011.12	1.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$95,884.65	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	57	\$5,634,667.77	90.63%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$94,500.00	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,217,465.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRJB6	NATIONSTARMORTGAGE	12	\$1,168,705.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,168,705.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRJC4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$117,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$111,003.63	2.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$113,853.26	2.07%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$110,774.99	2.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		2	\$239,690.88	4.36%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO. INC								
	CHURCHILL MORTGAGE CORPORATION	2	\$239,694.44	4.36%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$119,852.45	2.18%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.	1	\$119,845.53	2.18%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$122,815.05	2.23%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$228,746.72	4.16%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,453.77	2.06%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,849.02	2.18%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$119,849.02	2.18%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC.	1	\$119,852.45	2.18%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	20	\$2,331,784.86	42.38%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	1	\$114,000.00	2.07%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.	3	\$352,848.63	6.41%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$120,241.45	2.19%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$110,257.89	2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC.	2	\$239,400.60	4.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$5,502,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRJD2	ACOPIA LLC	1	\$114,000.00	3.24%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$119,711.03	3.4%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC	1	\$116,659.66	3.32%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	26	\$3,051,785.96	86.75%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC.	1	\$115,863.82	3.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,518,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRJE0	NATIONSTARMORTGAGE	8	\$1,432,045.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,432,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRJF7	DISCOVER HOME LOANS INC.	2	\$491,373.56	36.89%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$339,416.55	25.48%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	2	\$501,119.95	37.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,331,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRJG5	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$270,000.00	6.16%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.	6	\$1,243,211.02	28.36%	0	\$0.00	NA	0	\$0.
		1	\$49,829.42	1.14%	0	\$0.00	NA	0	\$0.

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
	GUARANTEED RATE INC.	2	\$587,054.23	13.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,761,045.46	40.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$473,115.40	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,384,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XRJH3	AMERICAN EQUITY MORTGAGE INC.	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	3	\$147,978.44	3.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$64,867.59	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	61	\$4,121,234.71	87.91%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$80,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$61,349.68	1.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$82,174.92	1.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$70,500.00	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,688,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XRJJ9	CHURCHILL MORTGAGE CORPORATION	1	\$139,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,450.61	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	49	\$6,724,186.06	96.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,001,236.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XRJK6	AMERISAVE MORTGAGE CORPORATION	1	\$66,814.89	3.89%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$60,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$73,693.11	4.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$74,685.78	4.34%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$59,746.07	3.47%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$90,009.46	5.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$66,525.77	3.87%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$134,800.00	7.84%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$71,250.00	4.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC.	1	\$55,741.96	3.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$663,282.67	38.57%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	2	\$144,668.22	8.41%	0	\$0.00	NA	0	\$0.00
		1	\$79,664.84	4.63%	0	\$0.00	NA	0	\$0.00

		RELIANCE FIRST CAPITAL LLC							
		WR STARKEY MORTGAGE LLP	1	\$78,765.24	4.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,719,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XRJL4		NATIONSTARMORTGAGE	17	\$1,194,709.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,194,709.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XRJM2		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$100,764.48	4%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$423,650.11	16.82%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS INC.	2	\$202,699.48	8.05%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT LLC	2	\$204,120.80	8.1%	0	\$0.00	NA	\$0.00
		MORTGAGE SUPPLIERS INC.	1	\$103,000.00	4.09%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	11	\$1,095,301.00	43.49%	0	\$0.00	NA	\$0.00
		PACOR MORTGAGE CORP.	1	\$105,600.00	4.19%	0	\$0.00	NA	\$0.00
		REGENCY MORTGAGE CORP.	1	\$90,400.00	3.59%	0	\$0.00	NA	\$0.00
		THE LENDING COMPANY INC.	1	\$104,551.11	4.15%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$88,627.13	3.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,518,714.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XRJN0		ASPIRE FINANCIAL INC.	1	\$109,600.00	2.54%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$70,000.00	1.62%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	41	\$3,871,379.62	89.6%	0	\$0.00	NA	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$89,545.76	2.07%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$93,500.00	2.16%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$86,646.47	2.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,320,671.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XRJP5		NATIONSTARMORTGAGE	13	\$1,342,200.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,342,200.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XRJQ3		CHURCHILL MORTGAGE CORPORATION	1	\$111,000.00	2.97%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	31	\$3,625,744.97	97.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,736,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XRJR1		NATIONSTARMORTGAGE	13	\$2,731,596.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,731,596.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3138XRJS9	DISCOVER HOME LOANS INC.	7	\$1,889,242.48	25.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,385.67	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC.	4	\$975,419.36	12.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$2,049,029.19	27.14%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$366,971.56	4.86%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,020,000.00	13.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,551,048.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRJT7	CHERRY CREEK MORTGAGE CO. INC	1	\$118,400.00	6.58%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$53,062.13	2.95%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$111,859.08	6.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,282,641.58	71.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$232,926.58	12.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,798,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRJU4	NATIONSTARMORTGAGE	12	\$1,130,336.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,130,336.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRJV2	NATIONSTARMORTGAGE	8	\$1,056,249.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,056,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRJW0	AMERIS BANK	1	\$79,897.02	4.32%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$69,823.51	3.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$78,928.27	4.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$154,737.94	8.37%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$126,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$58,925.77	3.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$141,800.00	7.67%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$155,250.00	8.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$760,224.64	41.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$68,400.00	3.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$71,106.24	3.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$84,000.00	4.53%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>26</b>	<b>\$1,849,093.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRJX8		NATIONSTARMORTGAGE	9	\$1,016,630.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,016,630.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRJY6		NATIONSTARMORTGAGE	10	\$2,270,653.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,270,653.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRKC2		CAPITAL ONE, N.A.	217	\$33,481,564.05	98.87%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$382,214.56	1.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>220</b>	<b>\$33,863,778.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRND7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,270,509.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,270,509.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRNE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$10,076,674.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$10,076,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRNF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,412,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,412,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRNG0		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,681,974.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,681,974.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRPM5		QUICKEN LOANS INC.	58	\$15,106,402.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$15,106,402.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRPN3		QUICKEN LOANS INC.	30	\$8,422,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,422,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRPP8		QUICKEN LOANS INC.	52	\$12,852,500.00	95.36%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$625,500.00	4.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$13,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRRV3		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,251,900.00	75.4%	0	\$0.00	NA	0	\$0.
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,490.91	24.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,660,390.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138XRRW1		HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,590,564.15	86.3%	0	\$0.00	NA	0	\$0.
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,715.00	9.28%	0	\$0.00	NA	0	\$0.
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$132,531.79	4.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,001,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRRX9		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$622,950.00	74.08%	0	\$0.00	NA	0	\$0.
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,000.00	25.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$840,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRRY7		COMMUNITY BANK	1	\$187,200.00	3.3%	0	\$0.00	NA	0	\$0.
		HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,811,688.29	84.92%	0	\$0.00	NA	0	\$0.
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	7.36%	0	\$0.00	NA	0	\$0.
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	4.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,665,888.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRRZ4		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,903,136.00	77.22%	0	\$0.00	NA	0	\$0.
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$561,500.00	22.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,464,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRTQ2		RBS CITIZENS, NA	25	\$1,653,605.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,653,605.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRTR0		RBS CITIZENS, NA	44	\$4,307,144.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,307,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRTS8		RBS CITIZENS, NA	36	\$4,658,401.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,658,401.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138XRTT6	RBS CITIZENS, NA	12	\$1,952,668.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,952,668.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRTU3	RBS CITIZENS, NA	18	\$1,004,456.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,004,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRTV1	RBS CITIZENS, NA	8	\$1,020,402.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,020,402.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRTW9	RBS CITIZENS, NA	5	\$1,115,506.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,115,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRTX7	RBS CITIZENS, NA	28	\$5,563,446.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,563,446.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRTY5	RBS CITIZENS, NA	37	\$9,706,482.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,706,482.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRU56	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,628,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,628,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRU64	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,071,761.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,071,761.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRU72	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,071,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,071,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRV22	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$76,799.35	4.53%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$112,500.00	6.64%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$76,209.88	4.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,500.00	5.99%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$120,400.00	7.1%	0	\$0.00	NA	0	\$0.00
		1	\$127,400.00	7.52%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, N.A., A CORPORATION.								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,250.00	5.09%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS.	1	\$117,549.24	6.94%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,694.40	4.7%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	3	\$268,314.18	15.83%	0	\$0.00	NA	0	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$128,250.00	7.57%	0	\$0.00	NA	0	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$111,540.00	6.58%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$80,000.00	4.72%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC.	2	\$208,335.54	12.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,694,742.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRV30	BANK OF SPRINGFIELD, FINANCIAL INSTITUTION	1	\$167,990.00	1.18%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,299.22	2.04%	0	\$0.00	NA	0	\$0.
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	2.22%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$263,500.00	1.85%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF FLORIDA.	1	\$296,291.10	2.08%	0	\$0.00	NA	0	\$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$167,000.00	1.17%	0	\$0.00	NA	0	\$0.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$187,100.00	1.31%	0	\$0.00	NA	0	\$0.
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$214,500.00	1.5%	0	\$0.00	NA	0	\$0.
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$412,000.00	2.89%	0	\$0.00	NA	0	\$0.
		1	\$159,000.00	1.11%	0	\$0.00	NA	0	\$0.

	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.							
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$310,000.00	2.17%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,949.04	1.58%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	1	\$230,000.00	1.61%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	1.16%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$165,318.75	1.16%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,457,075.48	24.22%	0	\$0.00	NA	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$199,000.00	1.39%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$184,000.00	1.29%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$185,500.00	1.3%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$152,378.28	1.07%	0	\$0.00	NA	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$366,504.62	2.57%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,040.00	1.16%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$214,117.38	1.5%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$330,159.73	2.31%	0	\$0.00	NA	\$0.
	HEARTLAND HOME MORTGAGE LLC.	1	\$347,581.82	2.43%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$437,282.33	3.06%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$193,500.00	1.36%	0	\$0.00	NA	\$0.
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA	1	\$229,996.50	1.61%	0	\$0.00	NA	\$0.

	CORPORATION								
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	1.29%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$170,000.00	1.19%	0	\$0.00	NA	0	\$0.
	MBA MORTGAGE SERVICES, INC	1	\$188,722.06	1.32%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$184,000.00	1.29%	0	\$0.00	NA	0	\$0.
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$284,745.24	1.99%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$480,450.00	3.37%	0	\$0.00	NA	0	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$173,300.15	1.21%	0	\$0.00	NA	0	\$0.
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$151,000.00	1.06%	0	\$0.00	NA	0	\$0.
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$271,719.93	1.9%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,984.11	1.74%	0	\$0.00	NA	0	\$0.
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC REAL PROPERTY FUNDING GROUP, LLC,	1	\$414,000.00	2.9%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	1.32%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$209,800.00	1.47%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$185,642.55	1.3%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP.	1	\$275,000.00	1.93%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$222,000.00	1.56%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$162,000.00	1.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$14,275,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

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3138XRV48	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,150.00	10.73%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$179,215.58	12.64%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$415,385.48	29.3%	0	\$0.00	NA	0	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$294,857.49	20.8%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$172,000.00	12.13%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$204,000.00	14.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,417,608.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRV55	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$329,600.00	0.44%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AAWY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$249,400.00	0.33%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$563,100.00	0.75%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	5	\$1,264,650.00	1.69%	0	\$0.00	NA	0	\$0.
	AAXY LLS, DBA AUSTIN FIRST MORTGAGE	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$415,199.24	0.55%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$543,200.00	0.72%	0	\$0.00	NA	0	\$0.
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,551.00	0.28%	0	\$0.00	NA	0	\$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.
		4	\$1,235,100.00	1.65%	0	\$0.00	NA	0	\$0.

ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION								
ATLANTIC HOME CAPITAL, CORP.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$118,900.00	0.16%	0	\$0.00	NA	0	\$0.
BCK CAPITAL INC, A OREGON CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$586,608.49	0.78%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$495,000.00	0.66%	0	\$0.00	NA	0	\$0.
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$117,100.00	0.16%	0	\$0.00	NA	0	\$0.
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	3	\$1,265,568.39	1.69%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$179,910.00	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$147,840.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.



	CITY NATIONAL BANK OF FLORIDA.	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$141,825.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,900.00	0.29%	0	\$0.00	NA	0	\$0.
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$488,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$146,700.00	0.2%	0	\$0.00	NA	0	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$563,600.00	0.75%	0	\$0.00	NA	0	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$834,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$124,102.00	0.17%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION.	1	\$240,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION.	3	\$976,000.00	1.3%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	3	\$841,713.28	1.12%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION.	3	\$854,400.00	1.14%	0	\$0.00	NA	0	\$0.
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION								
FIRST BANK TEXAS, SSB.	1	\$110,105.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$605,468.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$620,100.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE, INC.	2	\$649,381.59	0.87%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$312,550.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$359,900.00	0.48%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$13,450,802.66	17.95%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC.	1	\$332,970.41	0.44%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$154,125.00	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$343,000.00	0.46%	0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$405,276.97	0.54%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$152,200.00	0.2%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.

	CORPORATION.							
	GOOGAIN INC., A CORPORATION.	1	\$376,384.02	0.5%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	4	\$1,534,125.00	2.05%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION.	7	\$2,007,400.00	2.68%	0	\$0.00	NA	\$0.
	GOOGAIN., A CORPORATION	2	\$681,000.00	0.91%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$152,500.00	0.2%	0	\$0.00	NA	\$0.
	GREENWAY FUNDING GROUP, INC.	1	\$115,433.85	0.15%	0	\$0.00	NA	\$0.
	GREENWAY FUNDING GROUP, INC..	1	\$261,000.00	0.35%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	2	\$482,353.00	0.64%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$204,000.00	0.27%	0	\$0.00	NA	\$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$353,000.00	0.47%	0	\$0.00	NA	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$118,999.35	0.16%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$782,803.00	1.04%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$483,687.00	0.65%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$212,500.00	0.28%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$341,600.00	0.46%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE CO., INC..	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$415,000.00	0.55%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	3	\$739,150.00	0.99%	0	\$0.00	NA	\$0.
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$134,262.74	0.18%	0	\$0.00	NA	\$0.
		1	\$410,000.00	0.55%	0	\$0.00	NA	\$0.

	IVY MORTGAGE, INC, A MARYLAND CORPORATION.							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$688,800.00	0.92%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$427,200.00	0.57%	0	\$0.00	NA	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA	\$0.
	K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$258,300.00	0.34%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.48%	0	\$0.00	NA	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$229,285.36	0.31%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$307,221.56	0.41%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$898,600.00	1.2%	0	\$0.00	NA	\$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	LOANCORP FINANCIAL IN, A CALIFORNIA COPRORATION	1	\$376,200.00	0.5%	0	\$0.00	NA	\$0.
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$223,670.00	0.3%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$160,290.00	0.21%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,025.28	0.3%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$250,083.96	0.33%	0	\$0.00	NA	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$120,500.00	0.16%	0	\$0.00	NA	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$316,450.00	0.42%	0	\$0.00	NA	\$0.

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$119,940.00	0.16%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,500.00	0.43%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	2	\$449,000.00	0.6%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,600.00	0.55%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$261,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP INC. A TEXAS CORPORATION.	1	\$114,100.00	0.15%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$635,000.00	0.85%	0	\$0.00	NA	0	\$0.
		2	\$376,500.00	0.5%	0	\$0.00	NA	0	\$0.

PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.								
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$207,200.00	0.28%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	2	\$243,700.00	0.33%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC.	1	\$341,400.00	0.46%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.
SWEETWATER HOME FINANCE OF HUUSTON INC, A TEXAS CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$415,235.19	0.55%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,082,356.00	1.44%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,906,708.00	2.54%	0	\$0.00	NA	0	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$532,829.04	0.71%	0	\$0.00	NA	0	\$0.
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$289,600.00	0.39%	0	\$0.00	NA	0	\$0.

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$262,000.00	0.35%	0	\$0.00	NA	\$0.
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$350,000.00	0.47%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$650,800.00	0.87%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$361,000.00	0.48%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC.	2	\$279,200.00	0.37%	0	\$0.00	NA	\$0.
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.
	TRUE STAR MORTGAGE	1	\$116,900.00	0.16%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$233,500.00	0.31%	0	\$0.00	NA	\$0.
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.31%	0	\$0.00	NA	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,667.33	0.4%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,598,000.00	2.13%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$185,065.00	0.25%	0	\$0.00	NA	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA	\$0.
	WHITE ROCK MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,500.61	0.16%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$199,153.56	0.29%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>295</b>	<b>\$74,946,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XRV63	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	\$1,662,125.00	17.49%	0	\$0.00	NA	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$365,383.07	3.85%	0	\$0.00	NA	\$0.
		1	\$364,800.00	3.84%	0	\$0.00	NA	\$0.

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE							
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$176,000.00	1.85%	0	\$0.00	NA	\$0.
	FFSI OF NC, INC., A CORPORATION	2	\$644,000.00	6.78%	0	\$0.00	NA	\$0.
	FFSI OF NC, INC., A CORPORATION.	3	\$755,313.91	7.95%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION.	1	\$351,000.00	3.69%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$535,229.68	5.63%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,024,765.76	10.79%	0	\$0.00	NA	\$0.
	GOOGAIN, INC., A CORPORATION.	1	\$252,000.00	2.65%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	3.16%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$272,412.21	2.87%	0	\$0.00	NA	\$0.
	IVY MORTGAGAE, INC., A MARYLAND CORPORATION.	1	\$349,990.00	3.68%	0	\$0.00	NA	\$0.
	IVY MORTGAGE INC., A MARYLAND CORPORATION.	1	\$300,000.00	3.16%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	4.39%	0	\$0.00	NA	\$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$114,498.38	1.21%	0	\$0.00	NA	\$0.
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	2.82%	0	\$0.00	NA	\$0.
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$283,100.00	2.98%	0	\$0.00	NA	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$296,000.00	3.12%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$280,800.00	2.96%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$129,432.95	1.36%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$209,084.00	2.2%	0	\$0.00	NA	\$0.
	TRUE STAR MORTGAGE	1	\$150,000.00	1.57%	0	\$0.00	NA	\$0.



<b>Total</b>			<b>37</b>	<b>\$9,500,934.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRV71		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$244,893.67	0.46%	0	\$0.00	NA	0	\$0.
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	2	\$205,650.00	0.39%	0	\$0.00	NA	0	\$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.73%	0	\$0.00	NA	0	\$0.
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$918,000.00	1.72%	0	\$0.00	NA	0	\$0.
		ACG FUNIDNG INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$0.
		ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,767.00	0.69%	0	\$0.00	NA	0	\$0.
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$267,792.28	0.5%	0	\$0.00	NA	0	\$0.
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$132,050.00	0.25%	0	\$0.00	NA	0	\$0.
		AMC INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,025.00	0.44%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$96,800.00	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN KEN INC, A CALIFORNIA CORPOR ATION	1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$0.
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.44%	0	\$0.00	NA	0	\$0.
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$318,892.16	0.6%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA	1	\$205,550.00	0.38%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$417,300.00	0.78%	0	\$0.00	NA	0	\$0.
		AMERICAN PREFERRED LENDING, A CALIFORNIA	1	\$256,950.00	0.48%	0	\$0.00	NA	0	\$0.

	CORPORATION.							
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$142,100.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$190,000.00	0.36%	0	\$0.00	NA	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$133,200.00	0.25%	0	\$0.00	NA	\$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$239,625.00	0.45%	0	\$0.00	NA	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.7%	0	\$0.00	NA	\$0.
	ASSURED FINANCIAL GROUP, LLC.	1	\$261,270.87	0.49%	0	\$0.00	NA	\$0.
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$132,800.00	0.25%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$118,750.00	0.22%	0	\$0.00	NA	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$184,000.00	0.34%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$249,600.00	0.47%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$188,200.00	0.35%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$303,905.00	0.57%	0	\$0.00	NA	\$0.
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$256,000.00	0.48%	0	\$0.00	NA	\$0.
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$223,200.00	0.42%	0	\$0.00	NA	\$0.
	CASTLE ROCK MORTGAGE, LLC.	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$204,300.00	0.38%	0	\$0.00	NA	\$0.
	CHARLES VINCENT LLC, A TEXAS LLC.	1	\$300,000.00	0.56%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCEAL, INC., A FLORIDA	1	\$159,268.00	0.3%	0	\$0.00	NA	\$0.

	CORPORATION							
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$528,750.00	0.99%	0	\$0.00	NA	\$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$88,445.00	0.17%	0	\$0.00	NA	\$0.
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	0.47%	0	\$0.00	NA	\$0.
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$133,000.00	0.25%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$230,849.99	0.43%	0	\$0.00	NA	\$0.
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$173,600.00	0.33%	0	\$0.00	NA	\$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$418,759.00	0.78%	0	\$0.00	NA	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.56%	0	\$0.00	NA	\$0.
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$477,750.00	0.89%	0	\$0.00	NA	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$258,000.00	0.48%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$433,242.00	0.81%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$145,500.00	0.27%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,750.00	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, A	1	\$154,500.00	0.29%	0	\$0.00	NA	\$0.

	CORPORATION								
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$108,700.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$143,100.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$268,800.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	\$1,035,000.00	1.94%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$13,157,786.50	24.64%	0	\$0.00	NA	0	\$0.
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$212,970.00	0.4%	0	\$0.00	NA	0	\$0.
	GATEWAY CAPTIAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$156,800.00	0.29%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	\$208,250.00	0.39%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.

	CORPORATION.							
	GOLDWATER BANK, N.A., A CORPORATION	2	\$296,500.00	0.56%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	2	\$475,250.00	0.89%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION.	1	\$528,640.00	0.99%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$95,240.00	0.18%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.48%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$114,750.00	0.21%	0	\$0.00	NA	\$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$121,800.00	0.23%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$204,000.00	0.38%	0	\$0.00	NA	\$0.
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$170,700.00	0.32%	0	\$0.00	NA	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$197,190.00	0.37%	0	\$0.00	NA	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$393,050.00	0.74%	0	\$0.00	NA	\$0.
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$104,925.00	0.2%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$452,700.00	0.85%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$278,000.00	0.52%	0	\$0.00	NA	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,600.00	0.23%	0	\$0.00	NA	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$218,500.00	0.41%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$444,990.00	0.83%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$163,875.00	0.31%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.
		1	\$224,200.00	0.42%	0	\$0.00	NA	\$0.

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.							
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$287,161.00	0.54%	0	\$0.00	NA	\$0.
	LENDERLIVE NETWORK, INC	1	\$241,775.00	0.45%	0	\$0.00	NA	\$0.
	LENDERLIVE NETWORK, INC.	1	\$132,000.00	0.25%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$415,625.00	0.78%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC..	1	\$385,000.00	0.72%	0	\$0.00	NA	\$0.
	MAPS CREDIT UNION.	1	\$122,500.00	0.23%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$279,024.00	0.52%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$244,292.00	0.46%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$266,000.00	0.5%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$325,000.00	0.61%	0	\$0.00	NA	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$133,000.00	0.25%	0	\$0.00	NA	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$604,000.00	1.13%	0	\$0.00	NA	\$0.
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$141,000.00	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$393,470.00	0.74%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$253,000.00	0.47%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$596,180.00	1.12%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$88,020.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE PRO'S INC. , A TEXAS CORPROATION	1	\$201,600.00	0.38%	0	\$0.00	NA	\$0.
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$321,575.00	0.6%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$443,000.00	0.83%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$167,000.00	0.31%	0	\$0.00	NA	\$0.
		1	\$112,094.90	0.21%	0	\$0.00	NA	\$0.

	NOBLE HOME LOANS INC, A UTAH CORPORATION.							
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$83,887.83	0.16%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$516,600.00	0.97%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$163,500.00	0.31%	0	\$0.00	NA	\$0.
	PREIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$386,000.00	0.72%	0	\$0.00	NA	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$578,400.00	1.08%	0	\$0.00	NA	\$0.
	PRIORITY LENDING, A ARIZONA LLC	2	\$480,825.00	0.9%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	0.72%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$336,500.00	0.63%	0	\$0.00	NA	\$0.
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$178,125.00	0.33%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$256,000.00	0.48%	0	\$0.00	NA	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$199,920.00	0.37%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$289,350.00	0.54%	0	\$0.00	NA	\$0.
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$194,977.82	0.37%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$256,500.00	0.48%	0	\$0.00	NA	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$214,482.22	0.4%	0	\$0.00	NA	\$0.
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$634,000.00	1.19%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A	2	\$854,400.00	1.6%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION.								
	SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$389,000.00	0.73%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$725,652.00	1.36%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$340,347.00	0.64%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$348,750.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$484,000.00	0.91%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC, A MARYLAND LLC.	1	\$365,000.00	0.68%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$367,048.13	0.69%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$558,250.00	1.05%	0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$289,800.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,300.00	0.41%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	1.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>237</b>	<b>\$53,408,533.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XRV89	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$750,000.00	1.92%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$186,400.00	0.48%	0	\$0.00	NA	0	\$0.
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$227,200.00	0.58%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$295,200.00	0.75%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.



AUSTIN CAPITAL MORTGAGE, INC.								
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$195,000.00	0.5%	0	\$0.00	NA	0	\$0.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$271,700.00	0.69%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$526,600.00	1.35%	0	\$0.00	NA	0	\$0.
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$281,600.00	0.72%	0	\$0.00	NA	0	\$0.
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$207,000.00	0.53%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC..	1	\$497,600.00	1.27%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$259,825.00	0.66%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$120,600.00	0.31%	0	\$0.00	NA	0	\$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$363,200.00	0.93%	0	\$0.00	NA	0	\$0.
COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$277,000.00	0.71%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$176,196.00	0.45%	0	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.75%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$412,000.00	1.05%	0	\$0.00	NA	0	\$0.
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$332,000.00	0.85%	0	\$0.00	NA	0	\$0.
EQUITY BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$415,000.00	1.06%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$506,786.00	1.3%	0	\$0.00	NA	0	\$0.

FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$263,200.00	0.67%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION.	1	\$250,531.29	0.64%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, A CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, A CORPORATION.	2	\$472,000.00	1.21%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$320,333.00	0.82%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$8,410,353.75	21.5%	0	\$0.00	NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$234,600.00	0.6%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC.	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$559,300.00	1.43%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,150.00	0.38%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION.	1	\$186,784.00	0.48%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION.	1	\$600,000.00	1.53%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC., A CORPORATION.	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$414,375.00	1.06%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$251,910.00	0.64%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$246,000.00	0.63%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$175,940.00	0.45%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$376,000.00	0.96%	0	\$0.00	NA	0	\$0.
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$386,250.00	0.99%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$779,000.00	1.99%	0	\$0.00	NA	0	\$0.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CLF #	1	\$189,000.00	0.48%	0	\$0.00	NA	0	\$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$254,000.00	0.65%	0	\$0.00	NA	0	\$0.
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$254,000.00	0.65%	0	\$0.00	NA	0	\$0.
LINCOLN CAPITAL ADVISORS , LLC , A GEORGIA LIABILITY COMPANY	1	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$391,400.00	1%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.7%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	1.06%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$232,750.00	0.59%	0	\$0.00	NA	0	\$0.
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$558,521.23	1.43%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$635,469.00	1.62%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0.

MINNESOTA FINANCIAL SOLUTIONS, LLC A MINNESOTA LLC	1	\$368,582.00	0.94%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$220,800.00	0.56%	0	\$0.00	NA	0	\$0.
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$245,000.00	0.63%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$352,000.00	0.9%	0	\$0.00	NA	0	\$0.
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$99,920.00	0.26%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$327,750.00	0.84%	0	\$0.00	NA	0	\$0.
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.6%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.54%	0	\$0.00	NA	0	\$0.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$158,000.00	0.4%	0	\$0.00	NA	0	\$0.
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$185,600.00	0.47%	0	\$0.00	NA	0	\$0.
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.
RJS, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.01%	0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$376,800.00	0.96%	0	\$0.00	NA	0	\$0.

	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCITAES MORTGAGE SERVICES LLC A PENNSYLVANIA LL	1	\$256,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$207,300.00	0.53%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,160.00	0.53%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,252,744.00	5.76%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,444,954.00	3.69%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$231,500.00	0.59%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$117,900.00	0.3%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,925.00	0.37%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$107,100.00	0.27%	0	\$0.00	NA	0	\$0.
	WHITE ROCK MORTGAGE	1	\$149,800.00	0.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$39,123,109.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRV97	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$395,500.00	6.03%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$113,000.00	1.72%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,000.00	2.43%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,199,283.68	33.54%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	4.58%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0.
		1	\$400,000.00	6.1%	0	\$0.00	NA	0	\$0.

	GUARANTY FEDERAL MORTGAGE, LLC								
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	3.66%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$221,600.00	3.38%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$299,000.00	4.56%	0	\$0.00	NA	0	\$0.
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	6.36%	0	\$0.00	NA	0	\$0.
	QUINTET MORTGAGE LLC, A WASHINGTON LLC.	1	\$190,000.00	2.9%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	6.36%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$651,113.83	9.93%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$304,000.00	4.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,556,497.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRVJ5	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$76,210.42	2.35%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$57,470.63	1.77%	0	\$0.00	NA	0	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$29,925.00	0.92%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,903.65	2.58%	0	\$0.00	NA	0	\$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$61,200.00	1.88%	0	\$0.00	NA	0	\$0.
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$78,750.00	2.42%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$64,051.45	1.97%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$82,000.00	2.52%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$753,243.23	23.18%	0	\$0.00	NA	0	\$0.
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$67,524.77	2.08%	0	\$0.00	NA	0	\$0.

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$81,632.54	2.51%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$52,438.36	1.61%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$61,352.89	1.89%	0	\$0.00	NA	0	\$0.
HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$71,917.41	2.21%	0	\$0.00	NA	0	\$0.
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$84,804.59	2.61%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$75,908.69	2.34%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$61,380.00	1.89%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$56,000.00	1.72%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$57,923.00	1.78%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$71,155.00	2.19%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	2.22%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,726.75	2.39%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIAB	1	\$71,166.35	2.19%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,250.00	1.36%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$52,138.72	1.6%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$82,072.75	2.53%	0	\$0.00	NA	0	\$0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$82,500.00	2.54%	0	\$0.00	NA	0	\$0.

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$39,953.03	1.23%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$58,429.71	1.8%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	3	\$206,688.09	6.36%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$38,960.00	1.2%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$51,200.00	1.58%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$76,500.00	2.35%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$104,800.00	3.23%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$54,337.60	1.67%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, A ALABAMA CORPORATION.	1	\$48,000.00	1.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$3,249,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRVK2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$117,722.35	6.75%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$115,863.81	6.64%	0	\$0.00	NA	0	\$0.
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTE	1	\$123,790.61	7.1%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,820.00	6.52%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$111,871.53	6.41%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$232,335.93	13.32%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,800.00	6.47%	0	\$0.00	NA	0	\$0.
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,095.53	6.71%	0	\$0.00	NA	0	\$0.



	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$115,866.94	6.64%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,400.00	6.67%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$123,158.18	7.06%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	6.65%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST, A CORPORATION	1	\$113,866.15	6.53%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$113,900.00	6.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,744,491.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRVL0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$91,894.47	3.24%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$213,629.57	7.52%	0	\$0.00	NA	0	\$0.
	ATLANTA COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$108,750.00	3.83%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,133.86	3.56%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$92,600.00	3.26%	0	\$0.00	NA	0	\$0.
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$99,000.00	3.49%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$101,500.00	3.57%	0	\$0.00	NA	0	\$0.
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$91,392.57	3.22%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$482,656.66	17%	0	\$0.00	NA	0	\$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$91,894.47	3.24%	0	\$0.00	NA	0	\$0.
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$110,000.00	3.87%	0	\$0.00	NA	0	\$0.
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$92,518.75	3.26%	0	\$0.00	NA	0	\$0.

	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$101,133.86	3.56%	0	\$0.00	NA	0	\$0.
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$104,882.34	3.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$101,250.00	3.57%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$102,500.00	3.61%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	4	\$372,330.00	13.11%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$105,600.00	3.72%	0	\$0.00	NA	0	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$92,000.00	3.24%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC.	1	\$96,000.00	3.38%	0	\$0.00	NA	0	\$0.
	TJC MORGAGE, A ALABAMA CORPORATION.	1	\$87,000.00	3.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,839,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRVM8	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$146,088.41	3.39%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$144,000.00	3.34%	0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$144,000.00	3.34%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	3.37%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$128,250.00	2.98%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,100.00	3.11%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$129,600.00	3.01%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$145,800.00	3.38%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,410.00	3.24%	0	\$0.00	NA	0	\$0.

FIRST OPTION MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	\$147,081.10	3.41%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$140,250.00	3.26%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$392,621.60	9.11%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$148,579.38	3.45%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$132,000.00	3.06%	0	\$0.00	NA	0	\$0.
GREAT PLAINS MATIONAL BANK, A NATIONAL BANK	1	\$128,721.36	2.99%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$136,842.86	3.18%	0	\$0.00	NA	0	\$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$131,200.00	3.05%	0	\$0.00	NA	0	\$0.
LANZAK INC, A WASHINGTON CORPORATION	1	\$142,333.42	3.3%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,847.45	3.08%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,329.67	3.44%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,794.06	3.15%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	3.48%	0	\$0.00	NA	0	\$0.
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$146,250.00	3.39%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC.	1	\$148,021.93	3.44%	0	\$0.00	NA	0	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$139,100.00	3.23%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$140,634.69	3.26%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$126,800.00	2.94%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$144,660.00	3.36%	0	\$0.00	NA	0	\$0.

	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$139,964.27	3.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$4,308,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRVN6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$623,000.00	0.68%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,199,300.00	1.31%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$219,750.00	0.24%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$388,800.00	0.43%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$183,150.00	0.2%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$656,750.00	0.72%	0	\$0.00	NA	0	\$0.
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$1,042,500.00	1.14%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$424,227.79	0.46%	0	\$0.00	NA	0	\$0.
	AMC INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$269,637.62	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$387,477.35	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$209,600.00	0.23%	0	\$0.00	NA	0	\$0.

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION								
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$101,650.00	0.11%	0	\$0.00	NA	0	\$0.
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$394,000.00	0.43%	0	\$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$861,000.00	0.94%	0	\$0.00	NA	0	\$0.
AUGUSTA FONANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0.
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0.
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$233,021.94	0.25%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$391,500.00	0.43%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$403,000.00	0.44%	0	\$0.00	NA	0	\$0.
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$340,933.05	0.37%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$195,700.00	0.21%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	3	\$538,702.64	0.59%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$133,950.00	0.15%	0	\$0.00	NA	0	\$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$360,050.00	0.39%	0	\$0.00	NA	0	\$0.
COLUMBIA MORTGAGE INC,	1	\$196,800.00	0.22%	0	\$0.00	NA	0	\$0.

A IDAHO CORPORATION								
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$313,575.00	0.34%	0	\$0.00	NA	0	\$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$248,387.88	0.27%	0	\$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$142,100.00	0.16%	0	\$0.00	NA	0	\$0.
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	2	\$222,300.00	0.24%	0	\$0.00	NA	0	\$0.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$185,155.00	0.2%	0	\$0.00	NA	0	\$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$392,000.00	0.43%	0	\$0.00	NA	0	\$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$152,950.00	0.17%	0	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$0.
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$308,750.00	0.34%	0	\$0.00	NA	0	\$0.
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$577,616.99	0.63%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$112,300.00	0.12%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK.	2	\$461,469.00	0.5%	0	\$0.00	NA	0	\$0.
EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$306,000.00	0.33%	0	\$0.00	NA	0	\$0.
EQUITY BANK, A STATE CHARTERED BANK	1	\$135,375.00	0.15%	0	\$0.00	NA	0	\$0.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$155,096.00	0.17%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.

	MARYLAND CORPORATION								
	FAMILY FIRST MORTGAGE, INC.	1	\$209,950.00	0.23%	0	\$0.00	NA	0	\$0.
	FDB MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION.	2	\$469,762.00	0.51%	0	\$0.00	NA	0	\$0.
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$98,479.09	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$228,441.86	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$665,192.88	0.73%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE, INC	1	\$253,807.65	0.28%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE, INC.	1	\$332,052.11	0.36%	0	\$0.00	NA	0	\$0.
	FIRST LOCKHART NATIONAL BANK	2	\$770,200.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK A CORPORATION	1	\$241,702.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$22,758,654.65	24.89%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$119,900.00	0.13%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$333,750.00	0.36%	0	\$0.00	NA	0	\$0.
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.

FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$81,224.00	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$390,000.00	0.43%	0	\$0.00	NA	0	\$0.
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.43%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION.	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	2	\$607,100.00	0.66%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION.	2	\$516,803.71	0.57%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	3	\$1,029,000.00	1.13%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION.	4	\$1,104,403.45	1.21%	0	\$0.00	NA	0	\$0.
GOOGAIN., A CORPORATION	3	\$1,146,000.00	1.25%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$710,000.00	0.78%	0	\$0.00	NA	0	\$0.
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$369,500.00	0.4%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,676.72	0.26%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$199,900.00	0.22%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$110,500.00	0.12%	0	\$0.00	NA	0	\$0.



HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$416,000.00	0.45%	0	\$0.00	NA	0	\$0.
HOMETOWN AMERICA INCORPORATED	1	\$274,500.00	0.3%	0	\$0.00	NA	0	\$0.
HOMETOWN AMERICA INCORPORATED.	1	\$159,385.01	0.17%	0	\$0.00	NA	0	\$0.
HORIZON BANK SSB, A TEXAS SAVINGS BANK.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	2	\$533,170.00	0.58%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	4	\$1,285,335.00	1.41%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$301,500.00	0.33%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$625,000.00	0.68%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,801.34	0.11%	0	\$0.00	NA	0	\$0.
KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$263,000.00	0.29%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$638,700.00	0.7%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.

LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$409,935.23	0.45%	0	\$0.00	NA	0	\$0.
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.
MANHATTAN FINANCIAL GROUP, INC.	1	\$219,696.90	0.24%	0	\$0.00	NA	0	\$0.
MAPS CREDIT UNION	2	\$698,750.00	0.76%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,207,321.54	1.32%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,031,363.98	1.13%	0	\$0.00	NA	0	\$0.
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$416,276.05	0.46%	0	\$0.00	NA	0	\$0.
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$410,000.00	0.45%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$450,141.00	0.49%	0	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE, INC.,	1	\$210,400.00	0.23%	0	\$0.00	NA	0	\$0.
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$506,000.00	0.55%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$193,600.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$233,400.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$319,920.00	0.35%	0	\$0.00	NA	0	\$0.
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$169,775.72	0.19%	0	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A	1	\$251,750.00	0.28%	0	\$0.00	NA	0	\$0.

	WASHINGTON CORPORATION							
	NP INC, A FLORIDA CORPORATION.	2	\$521,500.00	0.57%	0	\$0.00	NA	\$0.
	OC CAPITAL REALTY, NIC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.33%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$625,000.00	0.68%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.39%	0	\$0.00	NA	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$390,000.00	0.43%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$450,825.00	0.49%	0	\$0.00	NA	\$0.
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$151,693.87	0.17%	0	\$0.00	NA	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$389,500.00	0.43%	0	\$0.00	NA	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	0.32%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.19%	0	\$0.00	NA	\$0.
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$163,000.00	0.18%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$126,750.00	0.14%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	2	\$713,250.00	0.78%	0	\$0.00	NA	\$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$165,300.00	0.18%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$289,800.00	0.32%	0	\$0.00	NA	\$0.
	PRIME TIME MORTGAGE CORPORATION, A NEW JERESY CORPORATION.	1	\$199,600.00	0.22%	0	\$0.00	NA	\$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.
	PRIORITY LENDING, A ARIZONA LLC.	1	\$230,000.00	0.25%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$272,000.00	0.3%	0	\$0.00	NA	\$0.

	CORPORATION.								
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$369,200.00	0.4%	0	\$0.00	NA	0	\$0.
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$169,925.00	0.19%	0	\$0.00	NA	0	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,000.00	0.45%	0	\$0.00	NA	0	\$0.
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$231,529.00	0.25%	0	\$0.00	NA	0	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ROSCOE STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$242,250.00	0.26%	0	\$0.00	NA	0	\$0.
	SELECT FINANCIAL MORTGAGE, A RHOADE ISLAND CORPORATION.	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$467,530.00	0.51%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$357,800.00	0.39%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$196,390.57	0.21%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,818.31	1.03%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	4	\$1,409,650.00	1.54%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$174,763.00	0.19%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,111,741.47	1.22%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,051,550.00	1.15%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00	NA	0	\$0.

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$280,250.00	0.31%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$353,640.00	0.39%	0	\$0.00	NA	0	\$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$247,600.00	0.27%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$219,905.06	0.24%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORP.	3	\$884,802.98	0.97%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$124,700.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$259,200.00	0.28%	0	\$0.00	NA	0	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$404,720.00	0.44%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$969,000.00	1.06%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$332,351.71	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$617,661.99	0.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>336</b>	<b>\$91,440,545.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRVP1	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION.	1	\$44,000.00	1.96%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$68,000.00	3.03%	0	\$0.00	NA	0	\$0.
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$23,625.00	1.05%	0	\$0.00	NA	0	\$0.
		1	\$87,304.33	3.89%	0	\$0.00	NA	0	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$73,438.51	3.27%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$34,437.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,236.75	3.3%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$461,762.55	20.55%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$108,000.00	4.81%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,750.00	4.84%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$81,510.68	3.63%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$108,780.80	4.84%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$42,532.89	1.89%	0	\$0.00	NA	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,806.92	3.91%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA. INC., A CORPORATION	1	\$60,333.89	2.69%	0	\$0.00	NA	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	2	\$127,938.30	5.69%	0	\$0.00	NA	0	\$0.00
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$94,596.34	4.21%	0	\$0.00	NA	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$57,936.51	2.58%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$29,250.00	1.3%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$313,418.69	13.95%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$107,881.79	4.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION.								
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$51,000.00	2.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$2,246,540.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XRVQ9		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$118,750.00	9.17%	0	\$0.00	NA	0	\$0.
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$142,344.02	10.99%	0	\$0.00	NA	0	\$0.
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$126,761.10	9.79%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$251,427.72	19.41%	0	\$0.00	NA	0	\$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$129,058.59	9.97%	0	\$0.00	NA	0	\$0.
		NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION	1	\$111,625.00	8.62%	0	\$0.00	NA	0	\$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,249.13	10.98%	0	\$0.00	NA	0	\$0.
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$143,346.59	11.07%	0	\$0.00	NA	0	\$0.
		TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$129,458.14	10%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,295,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XRVR7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$258,916.29	15.36%	0	\$0.00	NA	0	\$0.
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$190,489.77	11.3%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,000.00	11.87%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,000.03	12.99%	0	\$0.00	NA	0	\$0.
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$282,860.31	16.78%	0	\$0.00	NA	0	\$0.
		OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	12.46%	0	\$0.00	NA	0	\$0.
		PRIME ONE MORTGAGE CORP, A WASHINGTON	1	\$324,000.00	19.24%	0	\$0.00	NA	0	\$0.

		CORPORATION								
<b>Total</b>			<b>7</b>	<b>\$1,685,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRVS5		1ST ALLIANCE MORTGAGE, LLC.	2	\$360,168.00	0.21%	0	\$0.00	NA	0	\$0.
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$131,989.00	0.08%	0	\$0.00	NA	0	\$0.
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$296,400.00	0.17%	0	\$0.00	NA	0	\$0.
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	6	\$1,044,050.00	0.61%	0	\$0.00	NA	0	\$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,469,750.00	1.44%	0	\$0.00	NA	0	\$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$367,500.00	0.21%	0	\$0.00	NA	0	\$0.
		AAXY LLC, DBA AAXY MORTGAGE	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$645,150.00	0.38%	0	\$0.00	NA	0	\$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$91,700.00	0.05%	0	\$0.00	NA	0	\$0.
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	\$1,265,637.87	0.74%	0	\$0.00	NA	0	\$0.
		ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	2	\$594,500.00	0.35%	0	\$0.00	NA	0	\$0.
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$115,920.00	0.07%	0	\$0.00	NA	0	\$0.
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.
		AMC INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.



	AMC INC, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$99,375.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$265,332.02	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$252,694.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$465,081.03	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$312,190.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$412,250.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ANN AROBR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$343,200.00	0.2%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$610,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$473,000.00	0.28%	0	\$0.00	NA	0	\$0.
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC.	1	\$127,523.01	0.07%	0	\$0.00	NA	0	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.00	0.07%	0	\$0.00	NA	0	\$0.
ATLANTIC MORTGAGE SERVICES INC, A FLORDIA CORPORATION.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$2,688,406.14	1.56%	0	\$0.00	NA	0	\$0.
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	3	\$370,250.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$235,906.00	0.14%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$104,249.99	0.06%	0	\$0.00	NA	0	\$0.
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$116,705.97	0.07%	0	\$0.00	NA	0	\$0.
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
BCK CAPITAL INC, A OREGON CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$537,207.60	0.31%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$523,300.00	0.3%	0	\$0.00	NA	0	\$0.
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$289,918.53	0.17%	0	\$0.00	NA	0	\$0.

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$659,295.44	0.38%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$365,500.00	0.21%	0	\$0.00	NA	0	\$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UION.	1	\$223,155.00	0.13%	0	\$0.00	NA	0	\$0.
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$265,500.00	0.15%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC.	1	\$87,750.00	0.05%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC..	1	\$491,250.00	0.29%	0	\$0.00	NA	0	\$0.
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$383,000.00	0.22%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$403,717.66	0.23%	0	\$0.00	NA	0	\$0.
CATALYST MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.
CATALYST MORTGAGE.	1	\$49,892.67	0.03%	0	\$0.00	NA	0	\$0.
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,300.00	0.15%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	2	\$116,942.08	0.07%	0	\$0.00	NA	0	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$639,700.00	0.37%	0	\$0.00	NA	0	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.

CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,472,239.62	0.86%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF FLORIDA.	1	\$322,075.32	0.19%	0	\$0.00	NA	0	\$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$83,125.00	0.05%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGES INC, A COLORAD CORPORATION	1	\$42,696.22	0.02%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$60,250.00	0.04%	0	\$0.00	NA	0	\$0.
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$284,546.55	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY & SOUTHERN BANK	1	\$67,417.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$99,874.18	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY & SOUTHERN BANK	1	\$125,820.00	0.07%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$705,500.00	0.41%	0	\$0.00	NA	0	\$0.
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$278,656.00	0.16%	0	\$0.00	NA	0	\$0.
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$0.
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
CRYSTAL CLEAR	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.

	MORTGAGE, LLC, A TEXAS CORPORATION.							
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$245,400.00	0.14%	0	\$0.00	NA	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$224,910.00	0.13%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$229,250.00	0.13%	0	\$0.00	NA	\$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$104,400.00	0.06%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$415,403.10	0.24%	0	\$0.00	NA	\$0.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$167,900.00	0.1%	0	\$0.00	NA	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	3	\$407,478.00	0.24%	0	\$0.00	NA	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	4	\$553,650.04	0.32%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0.
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$69,300.00	0.04%	0	\$0.00	NA	\$0.
	DYBN FINANCAIL CORPORATION, A FLORIDA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$174,118.00	0.1%	0	\$0.00	NA	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$81,980.00	0.05%	0	\$0.00	NA	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$432,000.00	0.25%	0	\$0.00	NA	\$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA	1	\$62,419.55	0.04%	0	\$0.00	NA	\$0.

	CORPORATION.							
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$269,500.00	0.16%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE & INVESTORS INC	2	\$185,000.00	0.11%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE & INVESTORS INC.	2	\$363,000.00	0.21%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$304,000.00	0.18%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$79,857.28	0.05%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	3	\$214,087.70	0.12%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$116,850.00	0.07%	0	\$0.00	NA	\$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$349,250.00	0.2%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$537,000.00	0.31%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$396,000.00	0.23%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,100.00	0.21%	0	\$0.00	NA	\$0.
	FAMILY FIRST MORTGAGE, INC.	2	\$366,155.00	0.21%	0	\$0.00	NA	\$0.
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$232,800.00	0.14%	0	\$0.00	NA	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$191,250.00	0.11%	0	\$0.00	NA	\$0.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.2%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	1	\$74,903.46	0.04%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION.	2	\$605,550.00	0.35%	0	\$0.00	NA	\$0.
		1	\$345,428.00	0.2%	0	\$0.00	NA	\$0.

FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC								
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$52,433.94	0.03%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$650,167.60	0.38%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$373,491.27	0.22%	0	\$0.00	NA	0	\$0.
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,655.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$587,900.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$558,550.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$515,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	3	\$652,053.17	0.38%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION.	3	\$394,850.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$597,000.00	0.35%	0	\$0.00	NA	0	\$0.

FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$799,500.00	0.46%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	156	\$34,685,168.24	20.17%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$620,143.00	0.36%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$529,000.00	0.31%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	2	\$800,000.00	0.47%	0	\$0.00	NA	0	\$0.
FRANK J WEAVER, INC, A MARLYLAND CORPORATION	1	\$252,900.00	0.15%	0	\$0.00	NA	0	\$0.
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$296,250.00	0.17%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	3	\$481,974.48	0.28%	0	\$0.00	NA	0	\$0.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$282,959.98	0.16%	0	\$0.00	NA	0	\$0.
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$87,700.00	0.05%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$119,902.52	0.07%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.



	GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$333,200.00	0.19%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$104,700.00	0.06%	0	\$0.00	NA	0	\$0.
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$77,906.11	0.05%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$59,926.22	0.03%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$693,487.89	0.4%	0	\$0.00	NA	0	\$0.
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	2	\$260,069.98	0.15%	0	\$0.00	NA	0	\$0.
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$104,914.30	0.06%	0	\$0.00	NA	0	\$0.
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$568,983.23	0.33%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$345,655.00	0.2%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION.	1	\$351,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	4	\$1,262,500.00	0.73%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION.	3	\$1,074,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GOOGAIN., A CORPORATION	3	\$725,250.00	0.42%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$588,020.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$257,700.00	0.15%	0	\$0.00	NA	0	\$0.

GRANITE STONE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION								
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	\$763,949.64	0.44%	0	\$0.00	NA	0	\$0.
GREEN HAVEN CAPITAL, INC,	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREENWAY FUNDING GROUP, INC.	2	\$495,500.00	0.29%	0	\$0.00	NA	0	\$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$310,650.00	0.18%	0	\$0.00	NA	0	\$0.
GUN TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$260,421.94	0.15%	0	\$0.00	NA	0	\$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$255,400.00	0.15%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$625,000.00	0.36%	0	\$0.00	NA	0	\$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$535,374.88	0.31%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,053,913.30	0.61%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$132,265.00	0.08%	0	\$0.00	NA	0	\$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$74,905.63	0.04%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$255,550.00	0.15%	0	\$0.00	NA	0	\$0.
HOMETOWN AMERICA INCORPORATED	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC, A	1	\$63,339.27	0.04%	0	\$0.00	NA	0	\$0.

	ALABAMA LLC								
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$126,350.00	0.07%	0	\$0.00	NA	0	\$0.
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$254,600.00	0.15%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL INC.	1	\$185,366.49	0.11%	0	\$0.00	NA	0	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$289,600.00	0.17%	0	\$0.00	NA	0	\$0.
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$507,162.29	0.29%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$583,700.00	0.34%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$637,840.00	0.37%	0	\$0.00	NA	0	\$0.
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$91,458.75	0.05%	0	\$0.00	NA	0	\$0.
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$280,250.00	0.16%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,200.00	0.11%	0	\$0.00	NA	0	\$0.
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$133,700.00	0.08%	0	\$0.00	NA	0	\$0.
	INNOVATIVE LENIDNG SOLUTIONS INC, A COLORADO CORPORATION	1	\$224,256.00	0.13%	0	\$0.00	NA	0	\$0.
	INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$255,847.54	0.15%	0	\$0.00	NA	0	\$0.

INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$109,938.00	0.06%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$585,906.00	0.34%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$351,000.00	0.2%	0	\$0.00	NA	0	\$0.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$82,682.00	0.05%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS B	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.
JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$318,735.00	0.19%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$973,412.00	0.57%	0	\$0.00	NA	0	\$0.
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$571,766.00	0.33%	0	\$0.00	NA	0	\$0.
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$356,250.00	0.21%	0	\$0.00	NA	0	\$0.
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$636,900.85	0.37%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$51,936.06	0.03%	0	\$0.00	NA	0	\$0.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.
LEND TO AMERICA, A CALIFORNIA CORPORATION	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	2	\$276,318.07	0.16%	0	\$0.00	NA	0	\$0.

	GEORGIA CO							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	7	\$1,604,114.98	0.93%	0	\$0.00	NA	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$166,250.00	0.1%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$84,750.00	0.05%	0	\$0.00	NA	\$0.
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$327,200.00	0.19%	0	\$0.00	NA	\$0.
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	\$0.
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$552,000.00	0.32%	0	\$0.00	NA	\$0.
	LPMC , LLC, A OREGON LLC.	1	\$83,000.00	0.05%	0	\$0.00	NA	\$0.
	LPMC, LLC, A OREGON LLC.	1	\$396,000.00	0.23%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$168,750.00	0.1%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$182,075.00	0.11%	0	\$0.00	NA	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$96,400.00	0.06%	0	\$0.00	NA	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$275,000.00	0.16%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,485,402.00	0.86%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$168,685.00	0.1%	0	\$0.00	NA	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$157,500.00	0.09%	0	\$0.00	NA	\$0.
	MBA MORTGAGE SERVICES, INC	1	\$82,500.00	0.05%	0	\$0.00	NA	\$0.
	MBA MORTGAGE SERVICES, INC.	1	\$79,451.36	0.05%	0	\$0.00	NA	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$209,224.12	0.12%	0	\$0.00	NA	\$0.
		1	\$76,500.00	0.04%	0	\$0.00	NA	\$0.

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.							
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$202,400.00	0.12%	0	\$0.00	NA	\$0.
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$196,200.00	0.11%	0	\$0.00	NA	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. , A NEW YORK CO	1	\$186,400.00	0.11%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$559,400.00	0.33%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$717,236.63	0.42%	0	\$0.00	NA	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$467,950.00	0.27%	0	\$0.00	NA	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	4	\$1,017,130.00	0.59%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$361,500.00	0.21%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE, INC.	1	\$218,400.00	0.13%	0	\$0.00	NA	\$0.
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$399,500.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$268,000.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE DEPOT OF	1	\$74,905.63	0.04%	0	\$0.00	NA	\$0.

	SOUTH FLORIDA LLC, A FLORIDA LLC							
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$185,587.86	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$219,564.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$142,120.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.36%	0	\$0.00	NA	\$0.
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$61,600.00	0.04%	0	\$0.00	NA	\$0.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$185,250.00	0.11%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$141,800.00	0.08%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$361,000.00	0.21%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,149.04	0.05%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$51,235.45	0.03%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$144,212.96	0.08%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	2	\$339,550.00	0.2%	0	\$0.00	NA	\$0.
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	\$0.
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,058,812.83	0.62%	0	\$0.00	NA	\$0.
	NORTH ISLAND FINANCIAL CREDIT UNION.	2	\$255,000.00	0.15%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	\$0.

NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$371,880.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION.	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	1	\$388,000.00	0.23%	0	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION.	2	\$363,300.00	0.21%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC	2	\$257,825.00	0.15%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC.	3	\$358,815.56	0.21%	0	\$0.00	NA	0	\$0.
OGELETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$132,905.00	0.08%	0	\$0.00	NA	0	\$0.
OGELETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$680,750.00	0.4%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$465,600.00	0.27%	0	\$0.00	NA	0	\$0.
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$630,718.19	0.37%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,023,419.66	0.6%	0	\$0.00	NA	0	\$0.
ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$367,425.00	0.21%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,250.00	0.08%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$314,603.68	0.18%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION	1	\$166,155.00	0.1%	0	\$0.00	NA	0	\$0.



	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$219,750.00	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$334,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$168,200.00	0.1%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$80,625.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$548,715.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$303,684.00	0.18%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$460,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$888,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$430,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$295,300.00	0.17%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$737,500.00	0.43%	0	\$0.00	NA	0	\$0.
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$365,750.00	0.21%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. - A	1	\$239,551.28	0.14%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION, W CFL #60							
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC.	4	\$644,836.93	0.38%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,600.00	0.18%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$761,996.74	0.44%	0	\$0.00	NA	\$0.
	RUBION MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$178,905.69	0.1%	0	\$0.00	NA	\$0.
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$337,500.00	0.2%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$79,816.67	0.05%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION.	1	\$180,187.00	0.1%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$922,063.75	0.54%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$141,600.00	0.08%	0	\$0.00	NA	\$0.
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$158,500.00	0.09%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$120,250.00	0.07%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$203,500.00	0.12%	0	\$0.00	NA	\$0.

SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$393,240.00	0.23%	0	\$0.00	NA	0	\$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	2	\$654,250.00	0.38%	0	\$0.00	NA	0	\$0.
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$373,507.50	0.22%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$630,500.00	0.37%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAE SOLUTIONS INC, A MISSOURI COPRORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	2	\$229,500.00	0.13%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,410,334.00	0.82%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,044,346.80	0.61%	0	\$0.00	NA	0	\$0.
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.
TEXAS STATE HOME LOANS, INC.	1	\$64,420.69	0.04%	0	\$0.00	NA	0	\$0.
TEXELL CREDIT UNION.	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$645,750.00	0.38%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA	1	\$244,800.00	0.14%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC.	1	\$313,500.00	0.18%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$366,500.00	0.21%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE CALLAWAY BANK, A	1	\$99,339.00	0.06%	0	\$0.00	NA	0	\$0.

	MISSOURI NATIONAL BANK.								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$85,800.00	0.05%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$64,874.14	0.04%	0	\$0.00	NA	0	\$0.
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	3	\$1,053,118.25	0.61%	0	\$0.00	NA	0	\$0.
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP.	2	\$215,350.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORP.	2	\$505,583.34	0.29%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	5	\$1,404,717.87	0.82%	0	\$0.00	NA	0	\$0.
	UNITED AMERICIAN MORTGAGE COPR, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC A KENTUCKY LLC	1	\$72,675.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$162,720.02	0.09%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$304,725.00	0.18%	0	\$0.00	NA	0	\$0.

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$623,932.00	0.36%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$793,799.90	0.46%	0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$208,335.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$860,710.00	0.5%	0	\$0.00	NA	0	\$0.
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,056,750.00	0.61%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$374,766.97	0.22%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,750.00	0.3%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,149,844.33	0.67%	0	\$0.00	NA	0	\$0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$599,237.89	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>781</b>	<b>\$171,944,667.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XRVT3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$216,750.00	0.62%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.92%	0	\$0.00	NA	0	\$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$270,750.00	0.77%	0	\$0.00	NA	0	\$0.

ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$307,642.74	0.87%	0	\$0.00	NA	0	\$0.
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$448,200.17	1.27%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$165,414.44	0.47%	0	\$0.00	NA	0	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$155,816.85	0.44%	0	\$0.00	NA	0	\$0.
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$332,109.63	0.94%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$632,000.00	1.8%	0	\$0.00	NA	0	\$0.
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$168,800.00	0.48%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$172,200.00	0.49%	0	\$0.00	NA	0	\$0.
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$586,460.43	1.67%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$198,766.37	0.57%	0	\$0.00	NA	0	\$0.
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$174,250.00	0.5%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC.	1	\$163,199.60	0.46%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,836.99	0.88%	0	\$0.00	NA	0	\$0.
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$177,795.83	0.51%	0	\$0.00	NA	0	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$183,316.00	0.52%	0	\$0.00	NA	0	\$0.

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$209,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$265,525.00	0.76%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$202,800.00	0.58%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$231,847.00	0.66%	0	\$0.00	NA	0	\$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$386,545.65	1.1%	0	\$0.00	NA	0	\$0.
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$194,750.00	0.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC D/B/A/ COMMUNITY MORTGAGE ADVISORS LL	1	\$245,661.50	0.7%	0	\$0.00	NA	0	\$0.
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$215,491.74	0.61%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$294,661.63	0.84%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$350,000.00	1%	0	\$0.00	NA	0	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$382,850.00	1.09%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$219,042.53	0.62%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$209,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$258,702.92	0.74%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION	2	\$427,961.43	1.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$173,910.18	0.49%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$208,255.21	0.59%	0	\$0.00	NA	0	\$0.
		1	\$161,809.80	0.46%	0	\$0.00	NA	0	\$0.

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION								
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,708.84	0.7%	0	\$0.00	NA	0	\$0.
FLAGSHIP FINANCIAL SERVICES, LLC., A FLORIDA CORPORATION.	1	\$399,000.00	1.13%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,883,770.74	13.89%	0	\$0.00	NA	0	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,800.00	0.45%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$257,600.00	0.73%	0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$376,646.90	1.07%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$299,655.89	0.85%	0	\$0.00	NA	0	\$0.
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$742,937.64	2.11%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$459,915.21	1.31%	0	\$0.00	NA	0	\$0.
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$185,962.00	0.53%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$475,441.17	1.35%	0	\$0.00	NA	0	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$528,000.00	1.5%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$296,400.00	0.84%	0	\$0.00	NA	0	\$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$161,814.18	0.46%	0	\$0.00	NA	0	\$0.
HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK.	1	\$199,260.29	0.57%	0	\$0.00	NA	0	\$0.



HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$298,057.00	0.85%	0	\$0.00	NA	0	\$0.
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$598,796.49	1.7%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$237,727.00	0.68%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,299,480.80	3.7%	0	\$0.00	NA	0	\$0.
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$261,292.87	0.74%	0	\$0.00	NA	0	\$0.
MCJAB INC, A CALIFORNIA CORPORATION	1	\$224,735.84	0.64%	0	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE, INC.	1	\$155,250.00	0.44%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,466.97	0.7%	0	\$0.00	NA	0	\$0.
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$432,000.00	1.23%	0	\$0.00	NA	0	\$0.
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$200,498.00	0.57%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$223,737.02	0.64%	0	\$0.00	NA	0	\$0.
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$201,800.00	0.57%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$629,000.00	1.79%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,700.00	0.47%	0	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,500.00	0.78%	0	\$0.00	NA	0	\$0.
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$194,771.06	0.55%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$324,618.44	0.92%	0	\$0.00	NA	0	\$0.
	1	\$327,623.77	0.93%	0	\$0.00	NA	0	\$0.

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI								
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$383,000.00	1.09%	0	\$0.00	NA	0	\$0.
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$332,118.61	0.94%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	\$231,727.62	0.66%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE	1	\$206,008.84	0.59%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC.	3	\$875,200.00	2.49%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$246,703.22	0.7%	0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$346,500.00	0.99%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$552,726.75	1.57%	0	\$0.00	NA	0	\$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$346,000.00	0.98%	0	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$199,765.20	0.57%	0	\$0.00	NA	0	\$0.
ST FIN CORP, A CALIFORNIA CORPROATION (CFL # 603C571)	1	\$351,596.24	1%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$196,728.00	0.56%	0	\$0.00	NA	0	\$0.
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$356,000.00	1.01%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAK SAVINGS BANK.	1	\$267,442.88	0.76%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$163,811.89	0.47%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,418.79	0.82%	0	\$0.00	NA	0	\$0.

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$252,702.97	0.72%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$353,184.86	1%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,986.27	1.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$35,161,713.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XR VU0	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$359,000.00	1.44%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$290,150.00	1.16%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$356,250.00	1.42%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$376,300.00	1.51%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,882.77	0.75%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$316,773.00	1.27%	0	\$0.00	NA	0	\$0.
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$101,200.00	0.4%	0	\$0.00	NA	0	\$0.
	CORBYS MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$129,750.00	0.52%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$150,600.00	0.6%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE.	1	\$172,545.43	0.69%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$358,505.40	1.43%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	18	\$5,356,571.85	21.43%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK								
	GATEWAY BANK MORTGAGE, INC.	1	\$147,346.71	0.59%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	6	\$2,257,863.15	9.03%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION.	7	\$2,728,750.00	10.91%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$278,144.91	1.11%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$336,000.00	1.34%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$404,100.00	1.62%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$557,700.00	2.23%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,200.00	1.02%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$391,500.00	1.57%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$233,365.77	0.93%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.61%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.97%	0	\$0.00	NA	0	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,500.00	1.3%	0	\$0.00	NA	0	\$0.
	MIE FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$258,000.00	1.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$264,500.00	1.06%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$478,537.13	1.91%	0	\$0.00	NA	0	\$0.

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$340,000.00	1.36%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$222,523.18	0.89%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$501,912.15	2.01%	0	\$0.00	NA	0	\$0.
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$277,694.35	1.11%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$416,314.56	1.67%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	1.5%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	1.63%	0	\$0.00	NA	0	\$0.
	SUMNER BANK AND TRUST, A CORPORATION.	1	\$415,656.66	1.66%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$241,673.06	0.97%	0	\$0.00	NA	0	\$0.
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$176,800.00	0.71%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC, A MARYLAND LLC	2	\$559,750.00	2.24%	0	\$0.00	NA	0	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$352,000.00	1.41%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$25,001,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRVV8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$303,000.00	1.84%	0	\$0.00	NA	0	\$0.
		3	\$666,000.00	4.04%	0	\$0.00	NA	0	\$0.

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION								
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$369,000.00	2.24%	0	\$0.00	NA	0	\$0.
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,000.00	1.92%	0	\$0.00	NA	0	\$0.
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$275,574.00	1.67%	0	\$0.00	NA	0	\$0.
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$229,500.00	1.39%	0	\$0.00	NA	0	\$0.
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$0.
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.99%	0	\$0.00	NA	0	\$0.
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$323,400.00	1.96%	0	\$0.00	NA	0	\$0.
DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$182,600.00	1.11%	0	\$0.00	NA	0	\$0.
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$240,000.00	1.45%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$375,000.00	2.27%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION.	1	\$224,638.09	1.36%	0	\$0.00	NA	0	\$0.
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$160,000.00	0.97%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,863.58	1.38%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,634,378.52	15.97%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$373,935.94	2.27%	0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$390,000.00	2.36%	0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$0.
GIANT REALTY	1	\$370,000.00	2.24%	0	\$0.00	NA	0	\$0.

	INCORPORATION, A CALIFORNIA CORPORATION.							
	GOODMORTGAGE.COM, A CORPORATION.	1	\$370,990.00	2.25%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	4	\$1,451,000.00	8.79%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION.	1	\$211,250.00	1.28%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	1.64%	0	\$0.00	NA	\$0.
	GREENWAY FUNDING GROUP, INC..	1	\$380,000.00	2.3%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.53%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$417,000.00	2.53%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	2.42%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$167,402.48	1.01%	0	\$0.00	NA	\$0.
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$65,000.00	0.39%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$416,329.27	2.52%	0	\$0.00	NA	\$0.
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,500.00	1.89%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$414,000.00	2.51%	0	\$0.00	NA	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$190,000.00	1.15%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$215,250.00	1.3%	0	\$0.00	NA	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.52%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$606,602.10	3.68%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$262,606.00	1.59%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.53%	0	\$0.00	NA	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$212,000.00	1.28%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00	NA	\$0.

Total			53	\$16,500,819.98	100%	0	\$0.00		0	\$0.
3138XR6		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$72,400.00	3.59%	0	\$0.00	NA	0	\$0.
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$66,500.00	3.3%	0	\$0.00	NA	0	\$0.
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$56,800.00	2.82%	0	\$0.00	NA	0	\$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$46,209.51	2.29%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$365,919.55	18.14%	0	\$0.00	NA	0	\$0.
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$59,920.00	2.97%	0	\$0.00	NA	0	\$0.
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$67,231.27	3.33%	0	\$0.00	NA	0	\$0.
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$51,792.99	2.57%	0	\$0.00	NA	0	\$0.
		MBA MORTGAGE SERVICES, INC.	1	\$69,562.00	3.45%	0	\$0.00	NA	0	\$0.
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$70,000.00	3.47%	0	\$0.00	NA	0	\$0.
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$57,064.77	2.83%	0	\$0.00	NA	0	\$0.
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$60,961.12	3.02%	0	\$0.00	NA	0	\$0.
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	2.48%	0	\$0.00	NA	0	\$0.
		OAK MORTGAGE GROUP, INC	2	\$84,094.00	4.17%	0	\$0.00	NA	0	\$0.
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$57,000.00	2.83%	0	\$0.00	NA	0	\$0.
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$47,500.00	2.36%	0	\$0.00	NA	0	\$0.
		ROYAL UNITED MORTGAGE LLC	4	\$234,640.81	11.63%	0	\$0.00	NA	0	\$0.
		ROYAL UNITED MORTGAGE LLC.	6	\$303,800.00	15.06%	0	\$0.00	NA	0	\$0.
		SCHAFFER MORTGAGE CORPORATION, A FLORIDA	1	\$64,733.16	3.21%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$63,500.00	3.15%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$67,222.90	3.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$2,016,852.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XR VX4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$99,589.48	2.9%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0.
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$86,646.47	2.52%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$108,353.35	3.15%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$168,755.46	4.91%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE, INC.	1	\$75,600.00	2.2%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$103,624.00	3.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, A CORPORATION	1	\$84,000.00	2.44%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$92,500.00	2.69%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$264,900.00	7.7%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,593.64	2.9%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$77,000.00	2.24%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$77,676.25	2.26%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$94,410.83	2.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS INC, A NEW YORK	1	\$78,000.00	2.27%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$99,589.48	2.9%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	2	\$180,854.52	5.26%	0	\$0.00	NA	0	\$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$79,250.00	2.3%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$104,000.00	3.02%	0	\$0.00	NA	0	\$0.
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$97,500.00	2.83%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$108,059.11	3.14%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$271,020.00	7.88%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	3	\$275,300.00	8%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC	1	\$94,279.42	2.74%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$92,000.00	2.67%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$88,500.00	2.57%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORP.	1	\$79,923.90	2.32%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE L.L.C., A ARIZONA LLC	1	\$98,625.00	2.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,439,550.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XRVY2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,000.00	1.9%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$149,384.22	2.42%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$142,500.00	2.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$123,000.00	1.99%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$116,250.00	1.88%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$131,600.00	2.13%	0	\$0.00	NA	0	\$0.
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A	1	\$112,425.00	1.82%	0	\$0.00	NA	0	\$0.

	FLORIDA CORPORATION								
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$141,826.33	2.3%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$149,348.80	2.42%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$138,000.00	2.24%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$123,247.14	2%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$130,000.00	2.11%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,000.00	2.4%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$657,184.30	10.65%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$124,000.00	2.01%	0	\$0.00	NA	0	\$0.
	HOME PROMISE CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$136,000.00	2.2%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,000.00	1.86%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$147,200.00	2.39%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$128,625.00	2.09%	0	\$0.00	NA	0	\$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$124,292.87	2.01%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$114,304.46	1.85%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$416,355.77	6.75%	0	\$0.00	NA	0	\$0.
	MAPS CREDIT UNION.	1	\$147,000.00	2.38%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$134,500.00	2.18%	0	\$0.00	NA	0	\$0.
	MIDAMERICA BANCORP, INC	1	\$147,925.00	2.4%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$130,108.67	2.11%	0	\$0.00	NA	0	\$0.

	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$124,000.00	2.01%	0	\$0.00	NA	0	\$0.
	MILESTONE MORTGAGE, INC.	1	\$123,120.00	2%	0	\$0.00	NA	0	\$0.
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$123,750.00	2.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$133,325.41	2.16%	0	\$0.00	NA	0	\$0.
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$136,800.00	2.22%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,000.00	1.8%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$110,100.00	1.78%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	2.08%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$115,000.00	1.86%	0	\$0.00	NA	0	\$0.
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$135,200.00	2.19%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$146,782.23	2.38%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$134,451.42	2.18%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$143,408.85	2.32%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$133,400.00	2.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$6,168,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XRVZ9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	2.64%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$91,275.00	2.67%	0	\$0.00	NA	0	\$0.
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$97,600.00	2.86%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$100,000.00	2.93%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME CAPITAL, CORP.	1	\$96,266.53	2.82%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$89,700.00	2.63%	0	\$0.00	NA	0	\$0.

COMMUNITY & SOUTHERN BANK	1	\$66,000.00	1.93%	0	\$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$97,000.00	2.84%	0	\$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$57,400.00	1.68%	0	\$0.00	NA	0	\$0.
EMERALD 2000 GROUP	1	\$59,501.56	1.74%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNIION	1	\$94,336.25	2.76%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK.	1	\$57,759.46	1.69%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$105,750.00	3.1%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$73,800.00	2.16%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$863,456.11	25.29%	0	\$0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$83,000.00	2.43%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$98,500.00	2.89%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK	1	\$90,443.35	2.65%	0	\$0.00	NA	0	\$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$64,727.68	1.9%	0	\$0.00	NA	0	\$0.
HAPO COMMUNITY CREDIT UNION,	1	\$55,000.00	1.61%	0	\$0.00	NA	0	\$0.
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$87,400.00	2.56%	0	\$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE LLC.	1	\$103,000.00	3.02%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC,	1	\$107,000.00	3.13%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$55,000.00	1.61%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,000.00	2.69%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC	1	\$87,627.57	2.57%	0	\$0.00	NA	0	\$0.
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$107,021.00	3.13%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC.	1	\$100,240.00	2.94%	0	\$0.00	NA	0	\$0.

	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$88,125.00	2.58%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC.	1	\$105,000.00	3.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$3,413,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XRWA3	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$314,000.00	0.88%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$645,125.00	1.81%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$220,625.00	0.62%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$479,800.00	1.34%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$339,800.00	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$129,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	2	\$238,500.00	0.67%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$273,750.00	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$525,000.00	1.47%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$185,600.00	0.52%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$352,500.00	0.99%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.48%	0	\$0.00	NA	0	\$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.71%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$316,000.00	0.88%	0	\$0.00	NA	0	\$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$240,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$594,632.63	1.67%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.95%	0	\$0.00	NA	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$485,000.00	1.36%	0	\$0.00	NA	\$0.
	FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$290,000.00	0.81%	0	\$0.00	NA	\$0.
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.08%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$11,163,442.87	31.26%	0	\$0.00	NA	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$190,000.00	0.53%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.17%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$326,250.00	0.91%	0	\$0.00	NA	\$0.
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$157,650.00	0.44%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	2	\$488,500.00	1.37%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	9	\$3,026,962.00	8.48%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION.	2	\$733,000.00	2.05%	0	\$0.00	NA	\$0.
	GREENWAY FUNDING GROUP, INC.	1	\$318,000.00	0.89%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$399,000.00	1.12%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$363,000.00	1.02%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$370,750.00	1.04%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$394,000.00	1.1%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$490,000.00	1.37%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$674,509.56	1.89%	0	\$0.00	NA	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE	1	\$176,000.00	0.49%	0	\$0.00	NA	\$0.

	CHARTERED BANK.							
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,500.00	0.79%	0	\$0.00	NA	\$0.
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$248,950.00	0.7%	0	\$0.00	NA	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$407,000.00	1.14%	0	\$0.00	NA	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.17%	0	\$0.00	NA	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.17%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPAN	1	\$178,620.00	0.5%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$207,805.00	0.58%	0	\$0.00	NA	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$132,400.00	0.37%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$382,000.00	1.07%	0	\$0.00	NA	\$0.
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$400,000.00	1.12%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$279,000.00	0.78%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$255,300.95	0.71%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.41%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.98%	0	\$0.00	NA	\$0.
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$214,000.00	0.6%	0	\$0.00	NA	\$0.
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$622,000.00	1.74%	0	\$0.00	NA	\$0.
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$193,375.00	0.54%	0	\$0.00	NA	\$0.
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$203,000.00	0.57%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$299,000.00	0.84%	0	\$0.00	NA	\$0.



	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.49%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$314,000.00	0.88%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$412,500.00	1.16%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	1.75%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$235,000.00	0.66%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$223,000.00	0.62%	0	\$0.00	NA	0	\$0.
	VISTA MORTGAGE GROUP, A COLRADO LLC	1	\$280,000.00	0.78%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$320,437.26	0.9%	0	\$0.00	NA	0	\$0.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$157,500.00	0.44%	0	\$0.00	NA	0	\$0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$35,709,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRWB1	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$285,000.00	15.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$310,200.00	16.53%	0	\$0.00	NA	0	\$0.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$260,000.00	13.86%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$802,925.00	42.8%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$218,000.00	11.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,876,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XRWC9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	9.44%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$718,182.00	32.45%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$132,000.00	5.96%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$417,000.00	18.84%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$336,000.00	15.18%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$401,000.00	18.13%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,213,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XRWD7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	\$0.
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,000.00	0.96%	0	\$0.00	NA	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$271,000.00	1.02%	0	\$0.00	NA	\$0.
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$184,500.00	0.69%	0	\$0.00	NA	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$416,000.00	1.56%	0	\$0.00	NA	\$0.
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$359,200.00	1.35%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$685,490.00	2.57%	0	\$0.00	NA	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$252,000.00	0.95%	0	\$0.00	NA	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.75%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$235,520.00	0.88%	0	\$0.00	NA	\$0.
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$166,000.00	0.62%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT	1	\$300,000.00	1.13%	0	\$0.00	NA	\$0.

	UNION							
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$296,000.00	1.11%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$338,000.00	1.27%	0	\$0.00	NA	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$250,443.00	0.94%	0	\$0.00	NA	\$0.
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$177,000.00	0.66%	0	\$0.00	NA	\$0.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,040.00	1.21%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$446,300.00	1.68%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE., A OHIO CORPORATION.	1	\$253,600.00	0.95%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$252,000.00	0.95%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$7,419,290.37	27.86%	0	\$0.00	NA	\$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.66%	0	\$0.00	NA	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$232,750.00	0.87%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$337,850.00	1.27%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$270,000.00	1.01%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$328,000.00	1.23%	0	\$0.00	NA	\$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$116,000.00	0.44%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$233,500.00	0.88%	0	\$0.00	NA	\$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$128,300.00	0.48%	0	\$0.00	NA	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$264,700.00	0.99%	0	\$0.00	NA	\$0.
		1	\$350,578.00	1.32%	0	\$0.00	NA	\$0.

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION							
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$492,000.00	1.85%	0	\$0.00	NA	\$0.
	HOMEWONERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$190,000.00	0.71%	0	\$0.00	NA	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,600.00	0.64%	0	\$0.00	NA	\$0.
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$289,750.00	1.09%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	1.41%	0	\$0.00	NA	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$164,160.00	0.62%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$215,799.00	0.81%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$406,920.00	1.53%	0	\$0.00	NA	\$0.
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$159,960.00	0.6%	0	\$0.00	NA	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$284,905.00	1.07%	0	\$0.00	NA	\$0.
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.54%	0	\$0.00	NA	\$0.
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$169,200.00	0.64%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.41%	0	\$0.00	NA	\$0.
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$245,250.00	0.92%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.66%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$815,000.00	3.06%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP, INC.,	1	\$307,500.00	1.15%	0	\$0.00	NA	\$0.

	A TEXAS CORPORATION								
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$415,000.00	1.56%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPRORATION	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$400,100.00	1.5%	0	\$0.00	NA	0	\$0.
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,600.00	0.91%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$674,600.00	2.53%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$584,000.00	2.19%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$557,309.00	2.09%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$130,625.00	0.49%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$934,000.00	3.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$26,632,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRWE5	1ST ALLIANCE MORTGAGE, LLC	1	\$169,600.00	0.21%	0	\$0.00	NA	0	\$0.
	1ST ALLIANCE MORTGAGE, LLC.	2	\$607,200.00	0.75%	0	\$0.00	NA	0	\$0.
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$143,925.00	0.18%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$249,375.00	0.31%	0	\$0.00	NA	0	\$0.

A1 MORTGAGE GROUP LLC, A MISSOURI LLC.								
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$409,700.00	0.5%	0	\$0.00	NA	0	\$0.
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$302,400.00	0.37%	0	\$0.00	NA	0	\$0.
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$278,500.00	0.34%	0	\$0.00	NA	0	\$0.
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPROATION	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,684.21	0.25%	0	\$0.00	NA	0	\$0.
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$416,964.00	0.51%	0	\$0.00	NA	0	\$0.
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,304,000.00	1.61%	0	\$0.00	NA	0	\$0.
ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.
AUGUST FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$550,506.51	0.68%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$713,100.00	0.88%	0	\$0.00	NA	0	\$0.
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$405,170.00	0.5%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$89,640.00	0.11%	0	\$0.00	NA	0	\$0.
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$395,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$280,260.00	0.34%	0	\$0.00	NA	0	\$0.
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$327,920.00	0.4%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$308,500.00	0.38%	0	\$0.00	NA	0	\$0.
	CHARLES VINCENT LLC, A TEXAS LLC	1	\$183,350.00	0.23%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$301,500.00	0.37%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$1,064,600.00	1.31%	0	\$0.00	NA	0	\$0.
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$60,885.00	0.07%	0	\$0.00	NA	0	\$0.
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$95,543.00	0.12%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$405,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPNAY OF AMERICA, A PENNSYLVANIA	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$76,125.00	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A	1	\$269,900.00	0.33%	0	\$0.00	NA	0	\$0.

	TEXAS LIMITED PARTNERSH							
	COMMUNITY & SOUTHERN BANK	1	\$38,400.00	0.05%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$815,555.99	1%	0	\$0.00	NA	\$0.
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,385.00	0.09%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$561,459.48	0.69%	0	\$0.00	NA	\$0.
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$184,100.00	0.23%	0	\$0.00	NA	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	2	\$261,000.00	0.32%	0	\$0.00	NA	\$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$260,200.00	0.32%	0	\$0.00	NA	\$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,750.00	0.51%	0	\$0.00	NA	\$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$412,500.00	0.51%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	\$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$161,000.00	0.2%	0	\$0.00	NA	\$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$156,750.00	0.19%	0	\$0.00	NA	\$0.
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$149,925.00	0.18%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,483.00	0.18%	0	\$0.00	NA	\$0.
	FAMILY FIRST MORTGAGE, INC.	1	\$206,150.00	0.25%	0	\$0.00	NA	\$0.
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$445,300.00	0.55%	0	\$0.00	NA	\$0.
		1	\$280,000.00	0.34%	0	\$0.00	NA	\$0.



	FDB MORTGAGE, INC., A MARYLAND CORPORATION							
	FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION.	1	\$395,200.00	0.49%	0	\$0.00	NA	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$411,000.00	0.51%	0	\$0.00	NA	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST BANK TEXAS, SSB	1	\$188,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$232,600.00	0.29%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE EQUITY SERVICES INC, A KANSAS CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$98,900.00	0.12%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$238,756.80	0.29%	0	\$0.00	NA	\$0.
	FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$140,400.00	0.17%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$20,409,502.72	25.12%	0	\$0.00	NA	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$471,000.00	0.58%	0	\$0.00	NA	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.
	GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	\$221,100.00	0.27%	0	\$0.00	NA	\$0.
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$209,950.00	0.26%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$674,430.00	0.83%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$265,050.00	0.33%	0	\$0.00	NA	\$0.

	GOLDWATER BANK, N.A., A CORPORATION	1	\$68,031.66	0.08%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	2	\$883,820.05	1.09%	0	\$0.00	NA	0	\$0.
	GOOGAIN., A CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$298,882.04	0.37%	0	\$0.00	NA	0	\$0.
	GREENWAY FUNDING GROUP, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$151,125.00	0.19%	0	\$0.00	NA	0	\$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE LLC.	1	\$118,450.00	0.15%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$355,200.00	0.44%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$178,500.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$323,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$286,673.00	0.35%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$185,250.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMETOWN AMERICA INCORPORATED	1	\$114,848.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$136,325.00	0.17%	0	\$0.00	NA	0	\$0.
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$313,000.00	0.39%	0	\$0.00	NA	0	\$0.

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY								
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$256,500.00	0.32%	0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$129,950.00	0.16%	0	\$0.00	NA	0	\$0.
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$158,080.00	0.19%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$335,565.00	0.41%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$525,000.00	0.65%	0	\$0.00	NA	0	\$0.
J. STEVENS MORTGAGE, A COLORADO CORPORATION	1	\$206,300.00	0.25%	0	\$0.00	NA	0	\$0.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$324,235.00	0.4%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
KLAMATH MORTGAGE INC., A OREGON CORPORATION	1	\$97,750.00	0.12%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$444,750.00	0.55%	0	\$0.00	NA	0	\$0.
LENDERLIVE NETWORK, INC.	1	\$249,945.00	0.31%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.
	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.

	MANHATTAN FINANCIAL GROUP, INC.							
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$378,049.00	0.47%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$646,000.00	0.8%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$350,000.00	0.43%	0	\$0.00	NA	\$0.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$341,862.00	0.42%	0	\$0.00	NA	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$218,500.00	0.27%	0	\$0.00	NA	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	0.51%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$231,500.00	0.28%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$153,000.00	0.19%	0	\$0.00	NA	\$0.
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.22%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$184,500.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	2	\$834,000.00	1.03%	0	\$0.00	NA	\$0.
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$167,000.00	0.21%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$279,000.00	0.34%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$400,000.00	0.49%	0	\$0.00	NA	\$0.

	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$747,125.00	0.92%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	2	\$479,750.00	0.59%	0	\$0.00	NA	0	\$0.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.42%	0	\$0.00	NA	0	\$0.
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$161,575.00	0.2%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$220,860.00	0.27%	0	\$0.00	NA	0	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.28%	0	\$0.00	NA	0	\$0.
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$732,000.00	0.9%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$377,200.00	0.46%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$389,500.00	0.48%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$642,300.00	0.79%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,655.00	0.33%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$334,200.00	0.41%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$560,000.00	0.69%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$69,891.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$249,600.00	0.31%	0	\$0.00	NA	0	\$0.

RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION								
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$148,422.50	0.18%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,600.00	0.46%	0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$197,600.00	0.24%	0	\$0.00	NA	0	\$0.
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION.	1	\$287,371.00	0.35%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$337,500.00	0.42%	0	\$0.00	NA	0	\$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$397,500.00	0.49%	0	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$274,550.00	0.34%	0	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0.
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,174,500.00	1.45%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$147,300.00	0.18%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,729,092.00	2.13%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$2,268,112.00	2.79%	0	\$0.00	NA	0	\$0.
TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$0.

	CORPORATION.							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$346,000.00	0.43%	0	\$0.00	NA	\$0.
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$122,400.00	0.15%	0	\$0.00	NA	\$0.
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$127,120.00	0.16%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	2	\$344,250.00	0.42%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$658,225.00	0.81%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$517,500.00	0.64%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$264,700.00	0.33%	0	\$0.00	NA	\$0.
	UNITED TEXAS BANK	2	\$567,542.00	0.7%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$539,349.96	0.66%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$313,200.00	0.39%	0	\$0.00	NA	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	0.33%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$500,400.00	0.62%	0	\$0.00	NA	\$0.
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$218,250.00	0.27%	0	\$0.00	NA	\$0.

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$457,650.00	0.56%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,500.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$375,920.00	0.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>342</b>	<b>\$81,238,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRWF2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	2	\$416,955.00	2.71%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$178,500.00	1.16%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$246,000.00	1.6%	0	\$0.00	NA	0	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$204,000.00	1.33%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	2.12%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$294,400.00	1.92%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$172,000.00	1.12%	0	\$0.00	NA	0	\$0.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$155,475.71	1.01%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$199,000.00	1.3%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$276,000.00	1.8%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$337,472.00	2.2%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$155,900.00	1.01%	0	\$0.00	NA	0	\$0.
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$218,761.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE	1	\$271,083.00	1.76%	0	\$0.00	NA	0	\$0.



	INC, A TEXAS CORPORATION								
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$227,000.00	1.48%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$152,800.00	0.99%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,395,891.60	15.59%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	2	\$372,166.92	2.42%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	1.51%	0	\$0.00	NA	0	\$0.
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$615,000.00	4%	0	\$0.00	NA	0	\$0.
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$383,800.00	2.5%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.33%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	\$1,189,500.00	7.74%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$223,200.00	1.45%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$173,400.00	1.13%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$380,000.00	2.47%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$350,300.00	2.28%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$246,000.00	1.6%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$152,500.00	0.99%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	2	\$589,100.00	3.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$270,000.00	1.76%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$165,300.00	1.08%	0	\$0.00	NA	0	\$0.

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	1.85%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.24%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$390,000.00	2.54%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$212,500.00	1.38%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC.	1	\$235,600.00	1.53%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$399,300.00	2.6%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$537,915.00	3.5%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	1.28%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$165,000.00	1.07%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$226,000.00	1.47%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$240,588.00	1.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$15,364,408.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRWGO	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$483,000.00	1.24%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$185,600.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$346,500.00	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$215,920.00	0.55%	0	\$0.00	NA	0	\$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$385,000.00	0.99%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$412,500.00	1.06%	0	\$0.00	NA	0	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.78%	0	\$0.00	NA	0	\$0.

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$618,000.00	1.58%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.6%	0	\$0.00	NA	0	\$0.
BANK OF MONTANA, A MONTANA CORPORATION	1	\$184,725.12	0.47%	0	\$0.00	NA	0	\$0.
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$169,500.00	0.43%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$234,500.00	0.6%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$390,000.00	1%	0	\$0.00	NA	0	\$0.
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$390,000.00	1%	0	\$0.00	NA	0	\$0.
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$202,500.00	0.52%	0	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,974.00	1.56%	0	\$0.00	NA	0	\$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$416,249.95	1.07%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$289,000.00	0.74%	0	\$0.00	NA	0	\$0.
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION.	1	\$263,000.00	0.67%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$225,150.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$166,155.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A	1	\$416,288.98	1.07%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,502,411.01	26.88%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,080.00	0.56%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$337,500.00	0.86%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION.	1	\$380,000.00	0.97%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$176,800.00	0.45%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,600.00	0.54%	0	\$0.00	NA	\$0.
	GREENWAY FUNDING GROUP, INC	1	\$300,000.00	0.77%	0	\$0.00	NA	\$0.
	HARITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$222,000.00	0.57%	0	\$0.00	NA	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$425,415.18	1.09%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$343,920.00	0.88%	0	\$0.00	NA	\$0.
	HOMETOWN AMERICA INCORPORATED	1	\$286,000.00	0.73%	0	\$0.00	NA	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,829.00	0.19%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$352,100.00	0.9%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$300,000.00	0.77%	0	\$0.00	NA	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.65%	0	\$0.00	NA	\$0.
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$369,000.00	0.94%	0	\$0.00	NA	\$0.

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,960.00	1.07%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.
MAC 5 MORTGAGE INC, A COLORADO CORPORATION	1	\$238,000.00	0.61%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$442,350.00	1.13%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$220,400.00	0.56%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING	1	\$413,300.00	1.06%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC A FLORIDA LLC.	1	\$244,350.00	0.63%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$265,030.00	0.68%	0	\$0.00	NA	0	\$0.
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$165,760.00	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGE BORKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$242,000.00	0.62%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	1.16%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$198,400.00	0.51%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$787,500.00	2.02%	0	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.84%	0	\$0.00	NA	0	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A	1	\$120,100.00	0.31%	0	\$0.00	NA	0	\$0.

	WASHINGTON CORPORATION								
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$545,000.00	1.4%	0	\$0.00	NA	0	\$0.
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.
	POWERHOUSE SOULTIONS INC, A NEW YORK CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$133,125.00	0.34%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0.
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.87%	0	\$0.00	NA	0	\$0.
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$607,650.00	1.56%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$206,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$572,000.00	1.46%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,969,878.00	5.04%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,413,696.00	3.62%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$394,200.00	1.01%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$303,450.00	0.78%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$290,000.00	0.74%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA LLC	1	\$223,925.00	0.57%	0	\$0.00	NA	0	\$0.

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,000.00	0.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$39,066,692.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRWH8	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$135,300.00	0.15%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,425.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$218,250.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$275,833.17	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$115,577.20	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFUND HOME	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.

	MORTGAGE LLC							
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$231,120.00	0.26%	0	\$0.00	NA	\$0.
	ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION	1	\$416,000.00	0.47%	0	\$0.00	NA	\$0.
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$180,405.00	0.2%	0	\$0.00	NA	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$224,766.47	0.26%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.59%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$569,600.00	0.65%	0	\$0.00	NA	\$0.
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$382,500.00	0.43%	0	\$0.00	NA	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$162,000.00	0.18%	0	\$0.00	NA	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$177,600.00	0.2%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$361,000.00	0.41%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$625,500.00	0.71%	0	\$0.00	NA	\$0.
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$137,500.00	0.16%	0	\$0.00	NA	\$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$333,000.00	0.38%	0	\$0.00	NA	\$0.
	CAPSTONE DIRECT, INC.	2	\$912,750.00	1.04%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$833,000.00	0.95%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$382,850.00	0.43%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$217,600.00	0.25%	0	\$0.00	NA	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$143,400.00	0.16%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	2	\$345,775.00	0.39%	0	\$0.00	NA	\$0.



CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$847,215.00	0.96%	0	\$0.00	NA	\$0.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$282,150.00	0.32%	0	\$0.00	NA	\$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$139,981.00	0.16%	0	\$0.00	NA	\$0.
COMMUNITY BANK, INC.	1	\$193,800.00	0.22%	0	\$0.00	NA	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$351,000.00	0.4%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.08%	0	\$0.00	NA	\$0.
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$78,750.00	0.09%	0	\$0.00	NA	\$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$139,200.00	0.16%	0	\$0.00	NA	\$0.
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$142,500.00	0.16%	0	\$0.00	NA	\$0.
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$92,150.00	0.1%	0	\$0.00	NA	\$0.
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	\$0.
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.36%	0	\$0.00	NA	\$0.
EQUITABLE MORTGAGE & INVESTORS INC	1	\$344,850.00	0.39%	0	\$0.00	NA	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$220,000.00	0.25%	0	\$0.00	NA	\$0.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$291,750.00	0.33%	0	\$0.00	NA	\$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$303,200.00	0.34%	0	\$0.00	NA	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$474,000.00	0.54%	0	\$0.00	NA	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$170,600.00	0.19%	0	\$0.00	NA	\$0.

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHPOINT MOR	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$373,450.00	0.42%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION.	1	\$154,969.95	0.18%	0	\$0.00	NA	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$139,200.00	0.16%	0	\$0.00	NA	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.56%	0	\$0.00	NA	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$481,500.00	0.55%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,021,400.00	1.16%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$683,150.00	0.78%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.38%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$222,231.45	0.25%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$122,000.00	0.14%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$20,818,995.55	23.62%	0	\$0.00	NA	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$141,750.00	0.16%	0	\$0.00	NA	\$0.
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC. .	1	\$64,650.00	0.07%	0	\$0.00	NA	\$0.
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$293,600.00	0.33%	0	\$0.00	NA	\$0.

	CORPORATION							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$704,439.00	0.8%	0	\$0.00	NA	\$0.
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$394,400.00	0.45%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$771,389.00	0.88%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,626.00	0.29%	0	\$0.00	NA	\$0.
	GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$281,600.00	0.32%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION.	1	\$233,000.00	0.26%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$186,000.00	0.21%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION.	1	\$332,500.00	0.38%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$133,500.00	0.15%	0	\$0.00	NA	\$0.
	GREENWAY FUNDING GROUP, INC.	2	\$591,750.00	0.67%	0	\$0.00	NA	\$0.
	GREENWAY FUNDING GROUP, INC..	1	\$337,810.85	0.38%	0	\$0.00	NA	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$273,800.00	0.31%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$229,800.00	0.26%	0	\$0.00	NA	\$0.
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$158,400.00	0.18%	0	\$0.00	NA	\$0.
	HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$243,000.00	0.28%	0	\$0.00	NA	\$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$410,437.00	0.47%	0	\$0.00	NA	\$0.
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$197,500.00	0.22%	0	\$0.00	NA	\$0.
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$270,900.00	0.31%	0	\$0.00	NA	\$0.

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$206,700.00	0.23%	0	\$0.00	NA	0	\$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE CO., INC..	1	\$231,900.00	0.26%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,284,000.00	1.46%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$265,050.00	0.3%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.
JST CORPORATION, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.45%	0	\$0.00	NA	0	\$0.
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$57,925.00	0.07%	0	\$0.00	NA	0	\$0.
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$296,100.00	0.34%	0	\$0.00	NA	0	\$0.
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$306,000.00	0.35%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$334,400.00	0.38%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$434,800.00	0.49%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$494,650.00	0.56%	0	\$0.00	NA	0	\$0.
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$181,800.00	0.21%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE CORPORATION, A	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.

	PENNSYLVANIA CORPORATION							
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$176,500.00	0.2%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.44%	0	\$0.00	NA	\$0.
	LPMC, LLC, A OREGON LLC	1	\$147,250.00	0.17%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$277,700.00	0.32%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$121,600.00	0.14%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$232,750.00	0.26%	0	\$0.00	NA	\$0.
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$212,000.00	0.24%	0	\$0.00	NA	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$350,000.00	0.4%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$922,945.00	1.05%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$563,476.00	0.64%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$494,000.00	0.56%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$375,250.00	0.43%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$292,250.00	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$277,500.00	0.31%	0	\$0.00	NA	\$0.
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$292,500.00	0.33%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$467,400.00	0.53%	0	\$0.00	NA	\$0.

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$146,200.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$339,640.00	0.39%	0	\$0.00	NA	0	\$0.
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$281,200.00	0.32%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$111,150.00	0.13%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$584,250.00	0.66%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$410,500.00	0.47%	0	\$0.00	NA	0	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$156,750.00	0.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$241,450.00	0.27%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,920.00	0.15%	0	\$0.00	NA	0	\$0.
	PREFERRED HOME LENDING LLC	1	\$301,150.00	0.34%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$371,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$532,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$152,200.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE , INC., A DELAWARE CORPORATION.	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$72,100.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC.	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.

PROLENDING MORTGAGE,LLC, A TEXAS LLC	1	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$762,400.00	0.87%	0	\$0.00	NA	0	\$0.
RCFC, INC, A NEVADA CORPORATION	1	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$99,120.00	0.11%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.
RJS, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$230,375.00	0.26%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$394,599.00	0.45%	0	\$0.00	NA	0	\$0.
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$222,800.00	0.25%	0	\$0.00	NA	0	\$0.
SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$344,000.00	0.39%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$949,763.00	1.08%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$284,050.00	0.32%	0	\$0.00	NA	0	\$0.
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$268,203.85	0.3%	0	\$0.00	NA	0	\$0.
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$0.
SOLUTIONS FINANCIAL	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, A ILLINOIS CORPORATION							
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$212,200.00	0.24%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$439,357.00	0.5%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$625,500.00	0.71%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$5,350,252.60	6.07%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,588,222.07	2.94%	0	\$0.00	NA	\$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$78,900.00	0.09%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$150,100.00	0.17%	0	\$0.00	NA	\$0.
	TEXAS STATE HOME LOANS, INC.	1	\$74,915.00	0.08%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$468,000.00	0.53%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.34%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$159,600.00	0.18%	0	\$0.00	NA	\$0.
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$93,175.00	0.11%	0	\$0.00	NA	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$235,500.00	0.27%	0	\$0.00	NA	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$303,750.00	0.34%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,050.00	0.19%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$314,930.00	0.36%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$143,600.00	0.16%	0	\$0.00	NA	\$0.
	TRUST MORTGAGE LENDING CORP..	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	NA	\$0.
		1	\$308,750.00	0.35%	0	\$0.00	NA	\$0.



	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI							
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$54,800.00	0.06%	0	\$0.00	NA	\$0.
	USA LENDING LLC, A MARYLAND LLC.	1	\$374,000.00	0.42%	0	\$0.00	NA	\$0.
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$137,750.00	0.16%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,469,750.00	1.67%	0	\$0.00	NA	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$276,300.00	0.31%	0	\$0.00	NA	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,920.00	0.29%	0	\$0.00	NA	\$0.
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$190,475.00	0.22%	0	\$0.00	NA	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,000.00	0.36%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$940,250.00	1.09%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>372</b>	<b>\$88,136,560.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XRWJ4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$697,242.30	1.91%	0	\$0.00	NA	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$390,000.00	1.07%	0	\$0.00	NA	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$361,100.00	0.99%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.52%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$153,000.00	0.42%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$214,100.00	0.59%	0	\$0.00	NA	\$0.
		1	\$326,000.00	0.89%	0	\$0.00	NA	\$0.

AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION								
AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATIO	1	\$229,300.00	0.63%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$293,655.00	0.8%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$188,800.00	0.52%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$272,500.00	0.75%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC	1	\$411,000.00	1.13%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$296,000.00	0.81%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$143,500.00	0.39%	0	\$0.00	NA	0	\$0.
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$143,838.00	0.39%	0	\$0.00	NA	0	\$0.
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.74%	0	\$0.00	NA	0	\$0.
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$227,050.00	0.62%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK.	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0.

	FFSI, INC, A CORPORATION	1	\$187,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION.	3	\$618,500.00	1.69%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION.	2	\$456,034.00	1.25%	0	\$0.00	NA	0	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$384,000.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	8	\$1,932,150.00	5.29%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$385,500.00	1.06%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,760,272.10	18.53%	0	\$0.00	NA	0	\$0.
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$480,000.00	1.32%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.86%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,800.00	0.44%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$238,800.00	0.65%	0	\$0.00	NA	0	\$0.
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$359,945.00	0.99%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$188,600.00	0.52%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION.	1	\$302,300.00	0.83%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	2	\$680,000.00	1.86%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,000.00	0.51%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$292,000.00	0.8%	0	\$0.00	NA	0	\$0.

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$305,500.00	0.84%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$357,000.00	0.98%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$319,000.00	0.87%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	1.1%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$347,750.00	0.95%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$217,600.00	0.6%	0	\$0.00	NA	0	\$0.
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$273,600.00	0.75%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$185,150.00	0.51%	0	\$0.00	NA	0	\$0.
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$182,400.00	0.5%	0	\$0.00	NA	0	\$0.
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.
MATTY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$228,777.00	0.63%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$320,800.00	0.88%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$175,080.00	0.48%	0	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$314,450.00	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE ATLANTA LLC, A	1	\$178,900.00	0.49%	0	\$0.00	NA	0	\$0.

	GEORGIA LLC							
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$341,500.00	0.94%	0	\$0.00	NA	\$0.
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$258,750.00	0.71%	0	\$0.00	NA	\$0.
	MY MORTGAGE OPTION	1	\$140,600.00	0.39%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$201,500.00	0.55%	0	\$0.00	NA	\$0.
	NETWORK CAPTIAL FUNDING CORPORATION, MNLW#11712, A NEVADA CO	1	\$625,500.00	1.71%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$254,525.00	0.7%	0	\$0.00	NA	\$0.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.69%	0	\$0.00	NA	\$0.
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.81%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$363,950.00	1%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$148,000.00	0.41%	0	\$0.00	NA	\$0.
	PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI	1	\$264,000.00	0.72%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.14%	0	\$0.00	NA	\$0.
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$167,400.00	0.46%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,000.00	1.14%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$155,625.00	0.43%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$117,530.00	0.32%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$116,700.00	0.32%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,472,738.00	4.04%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$655,814.00	1.8%	0	\$0.00	NA	\$0.
		1	\$188,000.00	0.52%	0	\$0.00	NA	\$0.

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION								
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$381,300.00	1.04%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$193,000.00	0.53%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$233,210.00	0.64%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$410,900.00	1.13%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$131,900.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	1.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$215,200.00	0.59%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$395,000.00	1.08%	0	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK	1	\$217,600.00	0.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$36,491,985.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRYQ6	ADVISORS MORTGAGE GROUP, LLC	1	\$224,576.03	7.91%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$367,577.89	12.94%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,252.92	7.75%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$388,000.00	13.66%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$327,250.00	11.52%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK AND TRUST COMPANY	1	\$324,327.55	11.42%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$309,902.35	10.91%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$177,800.54	6.26%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$500,500.00	17.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,840,187.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XR4	A+ MORTGAGE SERVICES, INC	1	\$98,678.52	2.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$99,624.50	2.91%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$109,855.15	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$100,596.16	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,780.30	2.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$93,257.52	2.72%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$104,365.48	3.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$99,300.00	2.9%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$103,469.65	3.02%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$210,850.00	6.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$99,874.18	2.92%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$104,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,889.28	2.57%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$93,634.73	2.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$93,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$195,348.23	5.7%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$101,250.00	2.96%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,051,170.00	30.68%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$88,618.36	2.59%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$103,369.79	3.02%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$100,700.00	2.94%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$107,787.31	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,426,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XR52	CASHCALL, INC.	2	\$200,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$105,450.00	4.05%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$104,873.84	4.03%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$89,600.00	3.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$101,383.57	3.89%	0	\$0.00	NA	0	\$0.00
		1	\$100,304.65	3.85%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE								
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$85,314.30	3.28%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$97,890.19	3.76%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$88,000.00	3.38%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY, INC	1	\$109,487.00	4.21%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORP	1	\$99,882.59	3.84%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$106,374.96	4.09%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	2	\$195,883.46	7.52%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK FSB	1	\$87,713.12	3.37%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$99,200.00	3.81%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$104,882.34	4.03%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$93,639.93	3.6%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,937.17	3.34%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$89,494.81	3.44%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$557,207.80	21.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,603,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRYT0	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$124,000.00	3.51%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$116,852.80	3.31%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$121,000.00	3.42%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC.	2	\$238,998.93	6.76%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$122,399.32	3.46%	0	\$0.00	NA	0	\$0.
	CONSUMERS NATIONAL BANK	1	\$118,900.00	3.36%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$118,600.59	3.36%	0	\$0.00	NA	0	\$0.
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	2	\$235,629.92	6.67%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$124,000.00	3.51%	0	\$0.00	NA	0	\$0.



	GROUP ONE MORTGAGE, INC.	1	\$119,852.45	3.39%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$119,849.02	3.39%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$110,088.00	3.11%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$117,399.47	3.32%	0	\$0.00	NA	0	\$0.
	HOMEWAY MORTGAGE	1	\$122,246.00	3.46%	0	\$0.00	NA	0	\$0.
	INTER NATIONAL BANK	1	\$118,350.91	3.35%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$111,139.00	3.14%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$123,253.26	3.49%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$112,714.72	3.19%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$112,355.18	3.18%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$114,250.00	3.23%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$696,484.00	19.71%	0	\$0.00	NA	0	\$0.
	TEAM CAPITAL BANK	1	\$119,100.00	3.37%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC.	1	\$117,000.00	3.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,534,463.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRYU7	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$118,400.00	8.34%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,800.00	8.79%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$112,500.00	7.93%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$119,865.53	8.44%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK - WY	1	\$118,607.31	8.36%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	7	\$825,360.00	58.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,419,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRZJ1	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$83,253.29	2.23%	0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$74,782.16	2%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	58	\$3,357,965.31	90%	0	\$0.00	NA	0	\$0.

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$84,643.89	2.27%	0	\$0.00	NA	0	\$0.
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$45,410.89	1.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$3,731,055.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRZK8	FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,920.62	92.14%	0	\$0.00	NA	0	\$0.
	FLORIDA PARISHES BANK, A STATE BANK	1	\$92,000.00	3.77%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	4.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,441,920.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XRZL6	ASPIRE FINANCIAL INC, INC DBA TEXASLENDING.COM, A	1	\$116,071.54	3.79%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$120,500.00	3.93%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$117,605.24	3.84%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,709,481.97	88.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,063,658.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSA49	ACOPIA LLC A CORPORATION	1	\$132,460.58	4.13%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$184,304.20	5.74%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$248,205.06	7.74%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$193,115.52	6.02%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$259,917.42	8.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND TRUST MORTGAGE	1	\$383,403.07	11.95%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,420.47	5.97%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$601,562.73	18.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$223,944.91	6.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$183,031.13	5.7%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	2	\$341,029.56	10.63%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$265,867.31	8.29%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>16</b>	<b>\$3,208,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSA56		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,671.96	11.59%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,462.47	14.49%	0	\$0.00	NA	0	\$0.
		FIRST HOPE MORTGAGES, INC	1	\$76,739.99	5.33%	0	\$0.00	NA	0	\$0.
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$144,797.43	10.06%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	4	\$472,270.09	32.83%	0	\$0.00	NA	0	\$0.
		LEADER BANK, NA	1	\$98,051.93	6.82%	0	\$0.00	NA	0	\$0.
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$153,953.51	10.7%	0	\$0.00	NA	0	\$0.
		NFM INC	1	\$117,716.74	8.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,438,664.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSA64		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$102,172.81	1.01%	0	\$0.00	NA	0	\$0.
		ACOPIA LLC A LIMITED LIABILITY CORPORATION	1	\$339,102.86	3.35%	0	\$0.00	NA	0	\$0.
		ALPHA MORTGAGE CORPORATION	1	\$158,265.29	1.56%	0	\$0.00	NA	0	\$0.
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$84,670.48	0.84%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,535.23	0.98%	0	\$0.00	NA	0	\$0.
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$140,037.86	1.38%	0	\$0.00	NA	0	\$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,395.44	2.78%	0	\$0.00	NA	0	\$0.
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$187,515.07	1.85%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND	1	\$194,425.96	1.92%	0	\$0.00	NA	0	\$0.
		BERKSHIRE BANK	1	\$262,208.86	2.59%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH MORTGAGE, LLC	1	\$271,202.50	2.68%	0	\$0.00	NA	0	\$0.
			1	\$294,487.65	2.91%	0	\$0.00	NA	0	\$0.

	DISCOVER HOME LOANS, INC.								
	FAIRFIELD COUNTY BANK	1	\$249,074.06	2.46%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,048.09	4.09%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,596.28	1.07%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK	1	\$147,359.48	1.45%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,069.43	1.81%	0	\$0.00	NA	0	\$0.
	HomeBANC, N.A.	1	\$84,362.99	0.83%	0	\$0.00	NA	0	\$0.
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$94,839.24	0.94%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$186,817.86	1.84%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	16	\$2,005,793.49	19.8%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$203,735.04	2.01%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,627.42	2.03%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION.	1	\$80,404.82	0.79%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,150.00	0.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$287,738.75	2.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	3	\$481,268.47	4.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	2	\$443,177.27	4.37%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$102,419.24	1.01%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$104,602.11	1.03%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,484.65	1.34%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$86,122.43	0.85%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$138,772.01	1.37%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP INC	1	\$94,066.08	0.93%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$96,359.43	0.95%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	2	\$278,839.09	2.75%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	3	\$611,268.89	6.03%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$127,691.20	1.26%	0	\$0.00	NA	0	\$0.

	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,884.06	1.29%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$104,691.92	1.03%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$125,522.52	1.24%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$184,515.42	1.82%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$124,855.77	1.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$10,131,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSA72	JPMORGAN CHASE BANK, N.A.	15	\$1,447,912.41	94.49%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$84,414.24	5.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,532,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSA98	BANK OF ENGLAND, A CORPORATION	1	\$113,057.86	1.08%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$76,502.28	0.73%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC	1	\$122,803.88	1.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$123,421.65	1.18%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$77,614.73	0.74%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,044.17	1.38%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$115,550.32	1.1%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$222,923.51	2.13%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$171,846.33	1.64%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,046.36	2.34%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	28	\$3,693,349.90	35.32%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$126,173.69	1.21%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	3	\$332,672.96	3.18%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,636.94	1.37%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$239,812.37	2.29%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$230,765.13	2.21%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$445,719.35	4.26%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$108,577.45	1.04%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$640,351.38	6.12%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,793.76	1.02%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$100,300.69	0.96%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$109,968.37	1.05%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC.	1	\$149,457.05	1.43%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY , AN ARIZONA CORPORATION	1	\$39,279.86	0.38%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$465,550.45	4.45%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE INC.	1	\$148,225.34	1.42%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$137,701.77	1.32%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$317,962.61	3.04%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	2	\$369,260.39	3.53%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$117,057.71	1.12%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	2	\$222,924.76	2.13%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	4	\$698,529.21	6.68%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK INC	1	\$100,545.86	0.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$10,457,428.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XSB22	A & N MORTGAGE SERVICES, INC.	1	\$347,562.17	1.24%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$569,664.92	2.04%	0	\$0.00	NA	0	\$0.
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,924.70	1.07%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	2	\$479,895.46	1.72%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$311,616.37	1.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$252,681.69	0.9%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$228,711.89	0.82%	0	\$0.00	NA	0	\$0.
		1	\$271,613.45	0.97%	0	\$0.00	NA	0	\$0.

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,295.61	2.02%	0	\$0.00	NA	\$0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,527.84	1.37%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$961,207.53	3.44%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	5	\$1,590,311.19	5.69%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$395,762.78	1.42%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$214,729.50	0.77%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,499.08	1.02%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	1	\$269,319.26	0.96%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD	1	\$416,355.51	1.49%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,798.77	1.13%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$423,216.86	1.51%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$416,487.26	1.49%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$676,198.18	2.42%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION	1	\$287,637.66	1.03%	0	\$0.00	NA	\$0.
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$275,652.75	0.99%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$215,966.50	0.77%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	2	\$610,248.73	2.18%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,153.67	1.34%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,265.83	0.95%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$323,592.36	1.16%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	4	\$1,010,833.93	3.62%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.79%	0	\$0.00	NA	\$0.

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,951.97	2.98%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,209.65	0.93%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$250,941.06	0.9%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC	1	\$413,490.96	1.48%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	3	\$819,638.66	2.93%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC.	1	\$415,948.63	1.49%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	1	\$287,273.89	1.03%	0	\$0.00	NA	0	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$199,753.09	0.71%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	1	\$264,850.55	0.95%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$320,605.30	1.15%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,487.18	0.76%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$367,553.50	1.31%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	2	\$986,772.61	3.53%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$255,385.59	0.91%	0	\$0.00	NA	0	\$0.
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$249,383.97	0.89%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$267,670.47	0.96%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$370,782.91	1.33%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$411,992.80	1.47%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,417.69	0.81%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$421,469.07	1.51%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$311,607.46	1.11%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	2	\$530,539.65	1.9%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$219,723.21	0.79%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,746.09	1.09%	0	\$0.00	NA	0	\$0.



	SACRAMENTO 1ST MORTGAGE, INC.	1	\$474,366.01	1.7%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$246,307.38	0.88%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$524,900.00	1.88%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$403,242.03	1.44%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$204,352.00	0.73%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$517,612.77	1.85%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	4	\$1,350,980.23	4.83%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$684,345.57	2.45%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION,	1	\$179,317.89	0.64%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,681.69	0.9%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$385,026.79	1.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$27,961,059.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSB30	AMERICAN FINANCIAL NETWORK INC	1	\$239,711.63	1.76%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$276,081.07	2.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$264,261.94	1.94%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC.	1	\$247,708.84	1.82%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$311,633.70	2.29%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,018.77	3.05%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$702,909.37	5.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$199,928.45	1.47%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$239,828.34	1.76%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,353.88	2.99%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$224,470.55	1.65%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,429.73	1.21%	0	\$0.00	NA	0	\$0.

FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$201,300.96	1.48%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP	1	\$222,332.54	1.63%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$406,241.82	2.98%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	13	\$3,368,504.75	24.7%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$219,482.32	1.61%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,329.81	2.06%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,416.43	1.81%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$209,505.85	1.54%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,252.70	2.19%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$248,497.46	1.82%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC.	1	\$322,239.96	2.36%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	1	\$350,578.25	2.57%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$300,682.65	2.2%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,137.77	2.05%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,061.92	4.58%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$237,589.95	1.74%	0	\$0.00	NA	0	\$0.
SIMONICH CORPORATION	1	\$177,481.39	1.3%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$416,018.77	3.05%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$184,145.63	1.35%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$209,505.27	1.54%	0	\$0.00	NA	0	\$0.
VIP INDEPENDENT MORTGAGE INC	1	\$293,956.53	2.16%	0	\$0.00	NA	0	\$0.
WALL FINANCIAL INC.	1	\$179,566.54	1.32%	0	\$0.00	NA	0	\$0.
WHOLESALE CAPITAL CORPORATION	1	\$179,576.44	1.32%	0	\$0.00	NA	0	\$0.

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,331.73	2.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUSY CO NA A NATIONAL BANK	1	\$201,114.53	1.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$13,637,188.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSB48	JPMORGAN CHASE BANK, N.A.	5	\$1,229,347.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,229,347.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSB55	JPMORGAN CHASE BANK, N.A.	15	\$1,933,084.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,933,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSB63	JPMORGAN CHASE BANK, N.A.	19	\$2,412,980.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,412,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSB71	JPMORGAN CHASE BANK, N.A.	13	\$1,299,467.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,299,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSB89	JPMORGAN CHASE BANK, N.A.	12	\$1,980,171.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,980,171.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSB97	A & N MORTGAGE SERVICES, INC.	1	\$414,387.34	0.69%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$661,425.96	1.11%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$234,950.24	0.39%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,383.47	0.7%	0	\$0.00	NA	0	\$0.
	ALPINE BANK, A COLORADO CORPORATION	1	\$374,542.42	0.63%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$301,344.26	0.5%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$198,425.08	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$278,914.56	0.47%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$634,032.55	1.06%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$262,976.58	0.44%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC.	6	\$1,565,953.29	2.62%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC.	1	\$262,976.58	0.44%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$701,964.23	1.17%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL, INC.	1	\$298,030.84	0.5%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,383.47	0.7%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$250,774.06	0.42%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$651,529.38	1.09%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO	1	\$323,142.43	0.54%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$252,019.20	0.42%	0	\$0.00	NA	0	\$0.
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,798.26	0.52%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING LLC	2	\$539,123.39	0.9%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING INC.	2	\$468,734.95	0.78%	0	\$0.00	NA	0	\$0.
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$184,282.82	0.31%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$193,995.02	0.32%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$198,427.77	0.33%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$469,174.12	0.79%	0	\$0.00	NA	0	\$0.
CONTOUR MORTGAGE CORPORATION	1	\$344,507.73	0.58%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING INC	1	\$415,383.47	0.7%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	3	\$701,205.22	1.17%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$195,887.66	0.33%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$204,404.55	0.34%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,288.19	0.7%	0	\$0.00	NA	0	\$0.
	1	\$264,568.45	0.44%	0	\$0.00	NA	0	\$0.

	DISCOVER HOME LOANS INC , A DELAWARE CORPORATION								
	DISCOVER HOME LOANS, INC.	1	\$293,856.42	0.49%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,008.67	0.42%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$358,604.43	0.6%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,197.53	0.7%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$345,259.42	0.58%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,283.09	0.69%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$330,264.71	0.55%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,084,945.83	1.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$176,895.75	0.3%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,852.53	0.49%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,237.81	0.41%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$223,131.65	0.37%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$310,790.49	0.52%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$199,144.98	0.33%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	2	\$562,496.74	0.94%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$321,010.72	0.54%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$618,095.57	1.03%	0	\$0.00	NA	0	\$0.
	HARTLAND MORTGAGE CENTERS, INC.	1	\$183,037.68	0.31%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC.	1	\$342,616.65	0.57%	0	\$0.00	NA	0	\$0.
		69	\$17,900,470.39	29.96%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A.							
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$403,230.75	0.67%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC	1	\$243,515.32	0.41%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$346,449.78	0.58%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$616,463.92	1.03%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$219,545.61	0.37%	0	\$0.00	NA	\$0.
	MONARCH BANK	2	\$614,020.42	1.03%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC	1	\$208,787.45	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$275,924.38	0.46%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$243,999.74	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$321,747.86	0.54%	0	\$0.00	NA	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$336,191.66	0.56%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$535,027.84	0.9%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$415,184.25	0.69%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$342,666.45	0.57%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,038.59	0.41%	0	\$0.00	NA	\$0.
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,432.01	0.46%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$301,861.74	0.51%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$675,869.57	1.13%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$597,176.00	1%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$415,383.47	0.7%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$546,465.32	0.91%	0	\$0.00	NA	\$0.

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,598.70	0.39%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC.	1	\$174,520.83	0.29%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC.A CORPORATION	1	\$224,127.78	0.38%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.39%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC.	1	\$190,508.61	0.32%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	1	\$410,323.16	0.69%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$271,742.47	0.45%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,015.01	0.29%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP INC	1	\$415,383.47	0.7%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC.	1	\$277,619.59	0.46%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$415,383.47	0.7%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP	1	\$269,581.75	0.45%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$361,792.03	0.61%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,014.64	0.64%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$415,383.47	0.7%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	2	\$715,116.32	1.2%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC., A CALIFORNAI CORPORATION	1	\$531,780.50	0.89%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$568,288.39	0.95%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$981,430.57	1.64%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$227,833.35	0.38%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC.	1	\$359,517.46	0.6%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,001,278.16	1.68%	0	\$0.00	NA	0	\$0.
	1	\$340,674.21	0.57%	0	\$0.00	NA	0	\$0.

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION								
	SENTE MORTGAGE, INC.	1	\$178,306.10	0.3%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$593,789.19	0.99%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$250,975.75	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$319,527.90	0.53%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$334,194.57	0.56%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$235,601.71	0.39%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$211,975.06	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$278,730.32	0.47%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$425,342.43	0.71%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$215,800.18	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$184,803.86	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,545.61	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$255,204.49	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$414,387.35	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$59,753,315.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSBA4	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,982.72	10.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$591,303.61	52.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,648.25	13.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$117,885.53	10.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,481.56	13.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,127,301.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSBB2	JPMORGAN CHASE BANK, N.A.	23	\$4,105,025.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,105,025.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XSBC0		JPMORGAN CHASE BANK, N.A.	17	\$2,118,835.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,118,835.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XSBD8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,575.20	7.95%	0	\$0.00	NA	0	\$0.
		GULF COAST BANK AND TRUST COMPANY	1	\$81,656.23	3.7%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	14	\$1,950,299.32	88.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,207,530.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XSBE6		JPMORGAN CHASE BANK, N.A.	57	\$7,225,597.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$7,225,597.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XSBF3		JPMORGAN CHASE BANK, N.A.	27	\$2,825,032.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,825,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XSBG1		ALERUS FINANCIAL NA	1	\$386,300.18	13.28%	0	\$0.00	NA	0	\$0.
		AMERICASH, A CORPORATION	1	\$265,518.99	9.13%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$269,511.75	9.26%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	10	\$1,668,063.18	57.33%	0	\$0.00	NA	0	\$0.
		MORTGAGE FINANCIAL INC	1	\$163,004.71	5.6%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK, A WASHINGTON CORPORATION	1	\$157,250.00	5.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,909,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XSBH9		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$148,799.29	3.56%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,017.38	2.7%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL, NA	1	\$121,860.78	2.92%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,721.77	3.25%	0	\$0.00	NA	0	\$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,811.42	3.34%	0	\$0.00	NA	0	\$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	\$135,317.48	3.24%	0	\$0.00	NA	0	\$0.
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$139,406.18	3.34%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC.	1	\$123,485.65	2.95%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,940.07	2.7%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$110,479.39	2.64%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,961.31	2.75%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	12	\$1,558,817.08	37.29%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$117,510.55	2.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$114,234.80	2.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$122,235.12	2.92%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,590.60	2.86%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$113,894.63	2.72%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,902.84	3.42%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$125,000.00	2.99%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,710.00	3.27%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$112,043.71	2.68%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$121,095.62	2.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,179,835.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSBJ5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,131.05	0.42%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL BANK	1	\$127,842.61	0.36%	0	\$0.00	NA	0	\$0.
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$124,677.58	0.35%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,272.80	0.35%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$120,651.47	0.34%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	2	\$251,705.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$149,802.47	0.42%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,033.67	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,477.07	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$119,574.79	0.33%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	6	\$770,821.38	2.15%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,140.18	0.39%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,835.39	0.35%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$146,887.15	0.41%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.4%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$131,160.81	0.37%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$149,802.47	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	2	\$243,265.86	0.68%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$119,291.77	0.33%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	3	\$404,599.62	1.13%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$134,029.90	0.37%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,283.33	0.35%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$123,847.53	0.35%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$147,210.26	0.41%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC.	1	\$129,672.24	0.36%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$134,442.93	0.37%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$118,853.68	0.33%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$127,525.91	0.36%	0	\$0.00	NA	0	\$0.
		1	\$147,813.79	0.41%	0	\$0.00	NA	0	\$0.

	CROSSCOUNTRY MORTGAGE, INC.							
	DAS ACQUISITION COMPANY, LLC	1	\$143,146.40	0.4%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,553.03	0.32%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC.	2	\$274,475.53	0.76%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$118,101.49	0.33%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	2	\$260,320.78	0.73%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,960.00	0.4%	0	\$0.00	NA	\$0.
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$149,802.47	0.42%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$972,664.88	2.71%	0	\$0.00	NA	\$0.
	FFSL, INC, A CORPORATION	1	\$117,644.87	0.33%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,037.76	0.34%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$147,809.49	0.41%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,811.28	0.42%	0	\$0.00	NA	\$0.
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$118,746.95	0.33%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,235.94	0.36%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$119,534.77	0.33%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$429,933.07	1.2%	0	\$0.00	NA	\$0.
	GENEQUITY MORTGAGE INC	1	\$129,851.78	0.36%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	3	\$387,041.29	1.08%	0	\$0.00	NA	\$0.
	GLADEWATER NATIONAL BANK	1	\$114,858.60	0.32%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	2	\$264,463.58	0.74%	0	\$0.00	NA	\$0.
		3	\$411,479.30	1.15%	0	\$0.00	NA	\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,827.39	0.31%	0	\$0.00	NA	\$0.
	HOME SAVINGS & TRUST MORTGAGE	2	\$260,664.70	0.73%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$123,587.04	0.34%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$129,840.15	0.36%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$145,162.90	0.4%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC.	1	\$120,694.94	0.34%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$142,500.00	0.4%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,946.04	0.32%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	124	\$16,145,428.83	45%	0	\$0.00	NA	\$0.
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$147,451.84	0.41%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,638.87	0.39%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$115,357.98	0.32%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,449.91	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER INC	1	\$147,310.13	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	3	\$397,778.26	1.11%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC.	2	\$258,674.13	0.72%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$134,460.13	0.37%	0	\$0.00	NA	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$111,609.40	0.31%	0	\$0.00	NA	\$0.
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE	1	\$110,064.50	0.31%	0	\$0.00	NA	\$0.

	CORPORATION, A MARYLAND CORPORATION							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,600.59	0.33%	0	\$0.00	NA	\$0.
	NORTHEAST BANK	1	\$113,712.57	0.32%	0	\$0.00	NA	\$0.
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$135,025.96	0.38%	0	\$0.00	NA	\$0.
	NORTHERN STATES FUNDING GROUP, INC.	1	\$147,813.79	0.41%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,446.80	0.35%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,705.00	0.33%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	1	\$149,797.94	0.42%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$123,337.36	0.34%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,605.72	0.32%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$124,515.44	0.35%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$246,706.84	0.69%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$131,000.00	0.37%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$129,496.05	0.36%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,500.00	0.39%	0	\$0.00	NA	\$0.
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$119,852.45	0.33%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP.	1	\$128,430.65	0.36%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$133,028.55	0.37%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$133,100.00	0.37%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$113,655.35	0.32%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$143,710.50	0.4%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	2	\$250,676.68	0.7%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$138,421.59	0.39%	0	\$0.00	NA	\$0.
		1	\$147,618.24	0.41%	0	\$0.00	NA	\$0.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SAIL MORTGAGE CORP	1	\$129,806.58	0.36%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$139,888.24	0.39%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$268,443.69	0.75%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,500.00	0.41%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE OF OHIO LLC	1	\$120,388.35	0.34%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,824.86	0.37%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$141,825.40	0.4%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,033.69	0.36%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$129,836.44	0.36%	0	\$0.00	NA	0	\$0.
	TOWNEBANK	1	\$134,826.22	0.38%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC.	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TRI-STATE MORTGAGE COMPANY	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$244,318.21	0.68%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$143,822.94	0.4%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	2	\$274,489.49	0.77%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC.	1	\$125,096.00	0.35%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$125,463.29	0.35%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,715.08	0.38%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$143,818.83	0.4%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$143,560.37	0.4%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,956.34	0.34%	0	\$0.00	NA	0	\$0.

Total			275	\$35,880,749.89	100%	0	\$0.00		0	\$0.
3138XSBK2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$110,027.64	0.82%	0	\$0.00	NA	0	\$0.
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,559.47	0.89%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE LTD	1	\$139,862.39	1.05%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION	1	\$131,674.74	0.98%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,862.36	0.9%	0	\$0.00	NA	0	\$0.
		AMERICAN SECURITY MORTGAGE CORP	1	\$116,119.70	0.87%	0	\$0.00	NA	0	\$0.
		BELL STATE BANK & TRUST	1	\$135,664.88	1.01%	0	\$0.00	NA	0	\$0.
		BROADVIEW MORTGAGE CORPORATION	1	\$149,827.94	1.12%	0	\$0.00	NA	0	\$0.
		CENDERA FUNDING INC	1	\$147,430.70	1.1%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC	2	\$227,630.52	1.7%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,506.42	2.03%	0	\$0.00	NA	0	\$0.
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,863.82	0.87%	0	\$0.00	NA	0	\$0.
		FIRST HOPE MORTGAGES, INC.	2	\$249,870.14	1.87%	0	\$0.00	NA	0	\$0.
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,888.78	1.09%	0	\$0.00	NA	0	\$0.
		GEORGETOWN MORTGAGE, LLC	1	\$147,822.17	1.11%	0	\$0.00	NA	0	\$0.
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,580.53	1.1%	0	\$0.00	NA	0	\$0.
		HURON VALLEY FINANCIAL, INC.	1	\$134,667.34	1.01%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	64	\$8,097,766.13	60.55%	0	\$0.00	NA	0	\$0.
		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,244.94	0.91%	0	\$0.00	NA	0	\$0.
		MONARCH BANK	1	\$127,915.23	0.96%	0	\$0.00	NA	0	\$0.
		MORIA DEVELOPMENT INC	2	\$263,793.22	1.97%	0	\$0.00	NA	0	\$0.
			1	\$135,697.77	1.01%	0	\$0.00	NA	0	\$0.



	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP							
	MORTGAGE MASTER SERVICE CORPORATION	1	\$134,881.86	1.01%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$119,855.81	0.9%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$147,818.02	1.11%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$142,828.18	1.07%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,488.88	0.83%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC.	1	\$147,830.24	1.11%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$129,142.41	0.97%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$124,712.63	0.93%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$147,260.66	1.1%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,418.29	1.03%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE	1	\$127,846.20	0.96%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$149,416.05	1.12%	0	\$0.00	NA	\$0.
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$145,429.06	1.09%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,795.69	0.86%	0	\$0.00	NA	\$0.
	WATSON MORTGAGE CORP.	1	\$134,245.84	0.99%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>104</b>	<b>\$13,373,246.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XSBL0	JPMORGAN CHASE BANK, N.A.	5	\$1,052,201.65	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,052,201.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XSBM8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,759.69	2%	0	\$0.00	NA	\$0.
	A.K.T. AMERICAN CAPITAL, INC	1	\$411,016.89	4.12%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,647.72	2.32%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL NA	1	\$181,739.78	1.82%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,787.33	1.77%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$224,741.92	2.25%	0	\$0.00	NA	\$0.

	BENCHMARK MORTGAGE								
	CAPSTAR LENDING LLC	2	\$435,920.00	4.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,595.16	1.83%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$306,930.77	3.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$209,494.29	2.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,456.95	2.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,777.70	1.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$3,563,348.60	35.73%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$271,593.27	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$416,510.43	4.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$214,741.66	2.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,733.89	2.32%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,718.23	2.4%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$420,056.26	4.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$190,540.05	1.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,002.19	2.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$214,753.38	2.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$205,153.20	2.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$579,319.06	5.81%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,435.66	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,973,774.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSBN6	A & N MORTGAGE SERVICES, INC.	1	\$83,290.05	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$81,147.77	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$74,705.63	2.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$84,893.06	2.65%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,695.83	2.33%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$62,250.00	1.94%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$49,932.65	1.56%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,987.98	2.53%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$54,858.13	1.71%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,905.63	2.34%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$60,211.15	1.88%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$75,897.62	2.37%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	25	\$1,533,525.67	47.89%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC.	1	\$82,210.18	2.57%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$67,912.47	2.12%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,854.95	1.56%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE BANK	1	\$75,006.03	2.34%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,401.52	2.39%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$70,509.18	2.2%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$74,898.98	2.34%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$79,797.15	2.49%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$79,894.65	2.49%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$94,428.75	2.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$3,202,215.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSBP1	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,342.96	0.83%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,851.75	0.75%	0	\$0.00	NA	0	\$0.
		2	\$154,813.61	1.76%	0	\$0.00	NA	0	\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
CENDERA FUNDING INC.	2	\$158,815.59	1.8%	0	\$0.00	NA	0	\$0.	
CHERRY CREEK MORTGAGE CO., INC.	1	\$84,902.51	0.96%	0	\$0.00	NA	0	\$0.	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$463,382.96	5.25%	0	\$0.00	NA	0	\$0.	
GENEQUITY MORTGAGE, INC	1	\$81,426.49	0.92%	0	\$0.00	NA	0	\$0.	
GSF MORTGAGE CORPORATION	1	\$68,315.90	0.77%	0	\$0.00	NA	0	\$0.	
HALLMARK HOME MORTGAGE LLC	1	\$66,423.72	0.75%	0	\$0.00	NA	0	\$0.	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$130,066.37	1.47%	0	\$0.00	NA	0	\$0.	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$68,980.08	0.78%	0	\$0.00	NA	0	\$0.	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$81,193.11	0.92%	0	\$0.00	NA	0	\$0.	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$59,328.63	0.67%	0	\$0.00	NA	0	\$0.	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,999.91	0.92%	0	\$0.00	NA	0	\$0.	
JPMORGAN CHASE BANK, N.A.	86	\$5,225,111.44	59.25%	0	\$0.00	NA	0	\$0.	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$59,932.77	0.68%	0	\$0.00	NA	0	\$0.	
LOAN SIMPLE, INC.	1	\$74,158.70	0.84%	0	\$0.00	NA	0	\$0.	
LOAN SIMPLE, INC., A CORPORATION	1	\$75,318.19	0.85%	0	\$0.00	NA	0	\$0.	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,418.90	0.76%	0	\$0.00	NA	0	\$0.	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,408.08	0.87%	0	\$0.00	NA	0	\$0.	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$78,807.37	0.89%	0	\$0.00	NA	0	\$0.	
MORTGAGE 1 INCORPORATED	1	\$82,897.95	0.94%	0	\$0.00	NA	0	\$0.	
	1	\$84,895.48	0.96%	0	\$0.00	NA	0	\$0.	

	MORTGAGE 1 INCORPORATED, DBA BEST CHOICE LENDING, INC., A CORPORATION							
	MOVEMENT MORTGAGE, LLC.	1	\$55,731.39	0.63%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,802.86	0.9%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS, INC.	1	\$80,000.00	0.91%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$70,914.69	0.8%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,889.65	0.92%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,815.18	0.85%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$143,685.11	1.63%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,811.66	0.86%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,074.43	0.81%	0	\$0.00	NA	\$0.
	TIDEWATER HOME FUNDING, LLC	1	\$72,406.85	0.82%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$39,908.04	0.45%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$63,928.29	0.72%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	1	\$59,926.23	0.68%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$155,873.27	1.77%	0	\$0.00	NA	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$79,901.63	0.91%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$75,821.16	0.9%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>135</b>	<b>\$8,818,282.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBQ9	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,249.37	4.32%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD.	1	\$318,466.14	6.31%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$211,700.00	4.19%	0	\$0.00	NA	\$0.

	A CORPORATION.								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,726.05	4.51%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$216,345.70	4.28%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$236,272.29	4.68%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$416,498.95	8.25%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$414,662.60	8.21%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,956.19	5.4%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$265,359.43	5.25%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$327,409.66	6.48%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$598,805.21	11.86%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$270,098.02	5.35%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$215,142.55	4.26%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$238,337.28	4.72%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$602,525.16	11.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,050,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XSBR7	ACOPIA, LLC, A CORPORATION	1	\$108,586.95	1.09%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$104,000.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$102,670.67	1.03%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,864.84	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	2	\$187,578.17	1.87%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$104,867.89	1.05%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,690.79	0.87%	0	\$0.00	NA	0	\$0.
		1	\$91,762.69	0.92%	0	\$0.00	NA	0	\$0.

	ASSOCIATED MORTGAGE CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION,	1	\$109,619.38	1.1%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$104,858.56	1.05%	0	\$0.00	NA	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$94,659.17	0.95%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	1	\$110,000.00	1.1%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$87,269.12	0.87%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$100,898.71	1.01%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$109,855.15	1.1%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$99,730.09	1%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$99,865.29	1%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$96,176.04	0.96%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,917.66	0.92%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD	1	\$94,880.48	0.95%	0	\$0.00	NA	\$0.
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$102,271.16	1.02%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,727.70	1.08%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$99,747.87	1%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,531.53	1.07%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,405.00	0.85%	0	\$0.00	NA	\$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$102,079.40	1.02%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,235.61	1.02%	0	\$0.00	NA	\$0.
		1	\$100,492.75	1%	0	\$0.00	NA	\$0.

	INTERLINC MORTGAGE SERVICES LLC							
	JPMORGAN CHASE BANK, N.A.	50	\$4,991,957.85	49.88%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,000.00	0.92%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,900.00	1.08%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,458.31	1.07%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,624.50	1%	0	\$0.00	NA	\$0.
	MORTGAGE SUPPLIERS INC	1	\$95,876.43	0.96%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$89,773.09	0.9%	0	\$0.00	NA	\$0.
	NEWBRIDGE BANK	1	\$99,868.31	1%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,718.84	1.09%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC.	1	\$107,571.74	1.07%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,074.65	1.04%	0	\$0.00	NA	\$0.
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$107,528.20	1.07%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$109,861.61	1.1%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,877.72	0.95%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$87,269.12	0.87%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$96,900.00	0.97%	0	\$0.00	NA	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$107,864.12	1.08%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE, LLC	1	\$107,228.97	1.07%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$107,727.70	1.08%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	0.85%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.96%	0	\$0.00	NA	\$0.



	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION								
<b>Total</b>		<b>100</b>	<b>\$10,007,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSBS5	ADVANCE MORTGAGE CORPORATION	1	\$108,000.00	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,879.85	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$89,095.32	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$93,773.65	0.79%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,999.43	0.86%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,877.04	0.84%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC.	1	\$107,085.46	0.9%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$85,608.97	0.72%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,027.61	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,814.36	0.74%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$103,001.09	0.87%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$88,350.00	0.75%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$98,878.45	0.83%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$101,600.00	0.86%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$102,637.54	0.87%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$104,287.76	0.88%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$394,362.89	3.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS NATIONAL BANK	1	\$92,985.53	0.78%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC.	1	\$99,885.30	0.84%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,877.04	0.84%	0	\$0.00	NA	0	\$0.
		1	\$85,499.50	0.72%	0	\$0.00	NA	0	\$0.

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY							
	GULF COAST BANK AND TRUST COMPANY	1	\$92,400.00	0.78%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$99,887.84	0.84%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	66	\$6,417,884.19	54.18%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$95,892.43	0.81%	0	\$0.00	NA	\$0.
	LANDOVER MORTGAGE LLC	1	\$104,482.79	0.88%	0	\$0.00	NA	\$0.
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$102,884.58	0.87%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,922.92	0.78%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,689.02	0.81%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$102,179.90	0.86%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	2	\$194,139.03	1.64%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC.	2	\$189,374.59	1.6%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$97,677.13	0.82%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$185,041.80	1.56%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,676.06	0.85%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$93,475.32	0.79%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$199,756.89	1.69%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$106,137.81	0.9%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,796.81	0.74%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$93,934.36	0.79%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$95,889.88	0.81%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC.	1	\$99,753.58	0.84%	0	\$0.00	NA	\$0.
		1	\$109,388.40	0.92%	0	\$0.00	NA	\$0.

	THE MORTGAGE FIRM, INC., A CORPORATION								
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,885.30	0.84%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$89,145.22	0.75%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$94,693.78	0.8%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$94,765.81	0.8%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,384.23	0.75%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$94,286.57	0.8%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC.	1	\$92,574.66	0.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$11,845,527.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XSBT3	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$533,223.24	26.29%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	4	\$963,318.28	47.5%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$531,375.41	26.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$2,027,916.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XSBU0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,399.12	0.48%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$156,800.00	0.49%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$163,557.37	0.51%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$151,495.01	0.47%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$149,906.79	0.47%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,784.85	0.53%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	1	\$162,240.89	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$166,180.88	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$174,290.23	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A	2	\$318,204.75	0.99%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,548.61	0.54%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,870.10	0.24%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC.	2	\$338,299.66	1.05%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$331,092.40	1.03%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$645,869.15	2.01%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE INC	1	\$164,038.70	0.51%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$338,563.63	1.05%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,729.00	0.54%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	3	\$514,605.36	1.6%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	2	\$337,345.18	1.05%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC.	2	\$325,589.85	1.01%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE OF NH	1	\$163,557.37	0.51%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,562.77	0.5%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$171,887.39	0.53%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$159,587.30	0.5%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	2	\$316,952.02	0.98%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$175,000.00	0.54%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,764.27	0.54%	0	\$0.00	NA	\$0.
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$162,081.38	0.5%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$317,906.33	0.99%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$156,552.79	0.49%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	1	\$164,587.87	0.51%	0	\$0.00	NA	\$0.

	ENVOY MORTGAGE LTD	2	\$311,807.20	0.97%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,467.44	1.45%	0	\$0.00	NA	0	\$0.
	FEDERATED LENDING CORPORATION	1	\$171,147.84	0.53%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,418.95	0.49%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$171,768.31	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$165,891.02	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$172,971.92	0.54%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC.	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$164,583.98	0.51%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$166,250.00	0.52%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$158,929.35	0.49%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$155,883.74	0.48%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$169,960.47	0.53%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$167,289.26	0.52%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$151,808.77	0.47%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$486,076.04	1.51%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$168,532.78	0.52%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$155,727.66	0.48%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$153,353.42	0.48%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	79	\$12,745,573.32	39.57%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,843.25	0.54%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$165,651.71	0.51%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$159,734.54	0.5%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,583.85	0.53%	0	\$0.00	NA	0	\$0.

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,000.00	0.5%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$328,757.00	1.02%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$155,599.45	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$169,786.12	0.53%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$159,407.41	0.49%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC	1	\$159,794.05	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$158,350.91	0.49%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	3	\$465,295.66	1.44%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC.	2	\$344,455.92	1.07%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$161,292.11	0.5%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$324,956.29	1.01%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$329,602.10	1.02%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$174,769.55	0.54%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$155,808.19	0.48%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$162,549.88	0.5%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$167,778.77	0.52%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$162,936.47	0.51%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$166,250.00	0.52%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$157,111.90	0.49%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,781.78	0.5%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$308,593.09	0.96%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP, INC.,	1	\$157,989.61	0.49%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP	1	\$152,603.31	0.47%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.

	ROSS MORTGAGE CORPORATION	1	\$151,813.10	0.47%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,797.90	0.49%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$153,806.24	0.48%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$153,806.24	0.48%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,026.98	0.54%	0	\$0.00	NA	0	\$0.
	THE F AND M BANK AND TRUST COMPANY	1	\$156,543.58	0.49%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$171,556.34	0.53%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$151,813.10	0.47%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$169,355.81	0.53%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,804.34	0.47%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$171,252.61	0.53%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	2	\$332,682.33	1.03%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$156,069.21	0.48%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	0.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>199</b>	<b>\$32,210,691.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSBV8	ALL WESTERN MORTGAGE, INC.	1	\$163,622.96	3.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$173,560.30	3.48%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,550.39	3.04%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$166,100.19	3.33%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$151,817.36	3.04%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$155,313.16	3.12%	0	\$0.00	NA	0	\$0.
		1	\$174,290.33	3.5%	0	\$0.00	NA	0	\$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,305.95	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,441.81	3.12%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$162,126.40	3.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,095,725.93	42.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$162,622.44	3.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$323,003.70	6.48%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$155,325.06	3.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,573.65	3.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,258.42	3.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$167,055.98	3.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,985,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSBW6	JPMORGAN CHASE BANK, N.A.	15	\$2,524,129.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,524,129.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSBX4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$242,686.52	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$286,156.54	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	2	\$747,923.34	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$234,613.20	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,270.35	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$522,190.22	0.28%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,126,177.25	0.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$159,336.36	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$321,689.98	0.17%	0	\$0.00	NA	0	\$0.00



AMERICAN EAGLE OF OHIO LLC	1	\$199,170.31	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN EQUITY MORTGAGE, INC.	1	\$223,091.50	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,232,938.12	0.65%	0	\$0.00	NA	0	\$0.
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,141.49	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,554.11	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,055.01	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$223,865.69	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,237.50	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP	4	\$892,549.70	0.47%	0	\$0.00	NA	0	\$0.
AMERICASH, A CALIFORNIA CORPORATION	1	\$403,504.60	0.21%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING INC	1	\$252,052.54	0.13%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC.	2	\$670,339.19	0.35%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$414,153.78	0.22%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$571,226.29	0.3%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$375,570.56	0.2%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$768,912.18	0.41%	0	\$0.00	NA	0	\$0.
ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$330,622.91	0.17%	0	\$0.00	NA	0	\$0.
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$158,141.32	0.08%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC.	1	\$415,270.35	0.22%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$706,459.10	0.37%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$349,971.00	0.18%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ASSOCIATED MORTGAGE BANKERS INC	1	\$304,758.92	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,308.72	0.22%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	3	\$970,439.70	0.51%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$266,036.61	0.14%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$944,677.57	0.5%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC.	1	\$380,450.68	0.2%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$230,457.68	0.12%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$187,120.60	0.1%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,942.77	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,896.28	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	5	\$1,343,684.48	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	3	\$845,930.14	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	2	\$600,054.71	0.32%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$511,685.92	0.27%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$312,726.46	0.17%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$156,460.69	0.08%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$178,343.44	0.09%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$254,882.03	0.13%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$169,294.85	0.09%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$254,938.14	0.13%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$295,768.04	0.16%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$247,332.82	0.13%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	3	\$908,341.68	0.48%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$250,954.74	0.13%	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$249,986.62	0.13%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$283,817.86	0.15%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$367,992.80	0.19%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$698,859.32	0.37%	0	\$0.00	NA	\$0.
CENDERA FUNDING INC.	2	\$584,413.93	0.31%	0	\$0.00	NA	\$0.
CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,518.24	0.12%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$750,699.08	0.4%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$262,929.27	0.14%	0	\$0.00	NA	\$0.
CLIFFCO, INC.	1	\$292,216.55	0.15%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	2	\$496,236.72	0.26%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$189,610.25	0.1%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$234,025.25	0.12%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$480,942.68	0.25%	0	\$0.00	NA	\$0.
COMMERCE MORTGAGE	2	\$455,485.62	0.24%	0	\$0.00	NA	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$264,921.15	0.14%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$350,042.03	0.18%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	1	\$252,448.51	0.13%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$326,669.68	0.17%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC.	4	\$1,158,505.17	0.61%	0	\$0.00	NA	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,270.35	0.22%	0	\$0.00	NA	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,031.24	0.12%	0	\$0.00	NA	\$0.
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$323,480.77	0.17%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,265.22	0.09%	0	\$0.00	NA	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$170,290.71	0.09%	0	\$0.00	NA	\$0.

	DISCOVER HOME LOANS, INC.	4	\$1,088,530.73	0.57%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,334,221.38	0.7%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,448.40	0.1%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$207,076.73	0.11%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,005.74	0.12%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,037.21	0.09%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$692,504.17	0.37%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	1	\$292,359.42	0.15%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO., OHIO CORPORATION	1	\$389,613.38	0.21%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$150,423.45	0.08%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS N.A.	1	\$161,244.39	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,419,871.48	1.81%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL LLC	1	\$216,547.66	0.11%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$214,064.28	0.11%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$387,262.01	0.2%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$270,896.81	0.14%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,921.47	0.11%	0	\$0.00	NA	0	\$0.
	FEDERATED LENDING CORPORATION	1	\$224,066.76	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP.	1	\$338,589.72	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$615,935.53	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,647.07	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$415,270.35	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$235,805.72	0.12%	0	\$0.00	NA	0	\$0.

FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$298,772.89	0.16%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$324,647.81	0.17%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES INC	1	\$252,597.88	0.13%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$182,634.99	0.1%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,643.17	0.18%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,838.61	0.15%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES INC	1	\$338,621.02	0.18%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,411.21	0.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$262,531.51	0.14%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$302,644.45	0.16%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$276,353.25	0.15%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$181,743.01	0.1%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD.	2	\$704,132.54	0.37%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$343,569.00	0.18%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	4	\$1,142,212.77	0.6%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC.	1	\$198,690.87	0.1%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP	1	\$231,371.30	0.12%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC	1	\$174,887.82	0.09%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$243,983.78	0.13%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC.	1	\$250,081.58	0.13%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	5	\$1,162,399.69	0.61%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,977,556.86	2.63%	0	\$0.00	NA	0	\$0.
	1	\$185,350.21	0.1%	0	\$0.00	NA	0	\$0.

	GULF COAST BANK AND TRUST COMPANY							
	HALLMARK HOME MORTGAGE LLC	1	\$193,970.09	0.1%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,732.16	0.08%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$248,963.04	0.13%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC.	2	\$830,579.07	0.44%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$209,696.04	0.11%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$316,680.98	0.17%	0	\$0.00	NA	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$291,312.89	0.15%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,740,933.56	0.92%	0	\$0.00	NA	\$0.
	HOMEABC, N.A., A NATIONAL ASSOCIATION	2	\$400,409.22	0.21%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	8	\$2,385,766.24	1.26%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$236,614.47	0.12%	0	\$0.00	NA	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$223,070.86	0.12%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	3	\$776,266.76	0.41%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,256.41	0.24%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,340.87	0.21%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$253,567.39	0.13%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	7	\$1,949,337.92	1.03%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	2	\$512,480.03	0.27%	0	\$0.00	NA	\$0.

	CORPORATION							
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$198,074.99	0.1%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$153,261.63	0.08%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$196,698.97	0.1%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC.	1	\$268,623.58	0.14%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$294,772.24	0.16%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	208	\$64,329,506.46	33.98%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES INC	1	\$157,308.81	0.08%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$437,202.69	0.23%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$179,269.97	0.09%	0	\$0.00	NA	\$0.
	LANDOVER MORTGAGE LLC	1	\$336,131.16	0.18%	0	\$0.00	NA	\$0.
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$194,159.32	0.1%	0	\$0.00	NA	\$0.
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$283,441.91	0.15%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$184,248.47	0.1%	0	\$0.00	NA	\$0.
	LEADER BANK, NA	1	\$205,543.89	0.11%	0	\$0.00	NA	\$0.
	LEADER BANK, NA A CORPORATION	1	\$258,945.50	0.14%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE LLC., LIMITED LIABILITY CORPORATION	1	\$194,042.34	0.1%	0	\$0.00	NA	\$0.
	LENDING PARTNERS, LLC (THE)	2	\$407,751.82	0.22%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$237,034.72	0.13%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC.	1	\$201,051.00	0.11%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC.	1	\$205,294.93	0.11%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$525,779.86	0.28%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$679,806.32	0.36%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP	1	\$159,336.36	0.08%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP.	3	\$828,466.68	0.44%	0	\$0.00	NA	\$0.

MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$208,139.72	0.11%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,308.72	0.22%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$170,715.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,270.35	0.22%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,237.50	0.1%	0	\$0.00	NA	0	\$0.
MILEND, INC.	1	\$308,315.81	0.16%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	3	\$1,003,731.83	0.53%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$523,995.26	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$352,880.21	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$1,149,454.62	0.61%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$189,229.41	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$303,734.73	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$231,794.54	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	3	\$855,065.59	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	10	\$2,319,101.88	1.22%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	12	\$3,124,616.47	1.65%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC.	4	\$737,854.22	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	2	\$341,744.46	0.18%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	6	\$2,010,314.87	1.06%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	1	\$227,712.66	0.12%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$581,205.45	0.31%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$603,222.67	0.32%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$217,519.21	0.11%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	3	\$870,867.56	0.46%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$294,791.52	0.16%	0	\$0.00	NA	0	\$0.



	NETWORK FUNDING, LP.	1	\$209,601.49	0.11%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$241,792.90	0.13%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$224,066.76	0.12%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	1	\$207,156.40	0.11%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC	2	\$470,277.44	0.25%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$435,961.10	0.23%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$845,727.42	0.45%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$259,941.44	0.14%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	4	\$1,229,299.69	0.65%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$624,618.68	0.33%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,170.43	0.11%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$335,327.49	0.18%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$788,090.65	0.42%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$153,274.63	0.08%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$158,834.59	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$268,788.79	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$194,164.77	0.1%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$225,162.16	0.12%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,662.63	0.08%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$382,064.96	0.2%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC,	1	\$313,622.82	0.17%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$393,828.53	0.21%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$226,776.51	0.12%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,319.79	0.1%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	2	\$582,254.94	0.31%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	4	\$972,430.54	0.51%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$278,838.61	0.15%	0	\$0.00	NA	0	\$0.

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,646.93	0.09%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP.	1	\$154,556.26	0.08%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,888.38	0.14%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	1	\$255,458.05	0.13%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$225,411.63	0.12%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY LLC	3	\$816,965.92	0.43%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,083,662.86	0.57%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	1	\$254,938.14	0.13%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$567,787.99	0.3%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTICK MORTGAGE	1	\$283,844.10	0.15%	0	\$0.00	NA	0	\$0.
SAIL MORTGAGE CORP	2	\$504,755.60	0.27%	0	\$0.00	NA	0	\$0.
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$310,705.88	0.16%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	1	\$297,852.56	0.16%	0	\$0.00	NA	0	\$0.
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$294,805.47	0.16%	0	\$0.00	NA	0	\$0.
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$221,079.17	0.12%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$322,685.93	0.17%	0	\$0.00	NA	0	\$0.
SIMONICH CORPORATION	1	\$271,369.69	0.14%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	4	\$1,336,682.93	0.71%	0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK, A CORPORATION	1	\$184,232.65	0.1%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$278,864.37	0.15%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	2	\$374,968.01	0.2%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$222,247.49	0.12%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$254,164.95	0.13%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$224,983.77	0.12%	0	\$0.00	NA	0	\$0.
THE BANK OF SOUTH CAROLINA	1	\$217,344.73	0.11%	0	\$0.00	NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION	2	\$435,426.82	0.23%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$338,620.29	0.18%	0	\$0.00	NA	0	\$0.

	BANK.								
	THE LENDING PARTNERS LLC	1	\$243,983.78	0.13%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$709,644.25	0.37%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$818,539.79	0.43%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$229,045.99	0.12%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$271,892.76	0.14%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$161,303.15	0.09%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$410,670.65	0.22%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	3	\$1,004,797.98	0.53%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$207,137.26	0.11%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$220,452.25	0.12%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,960.13	0.1%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE ,INC.	1	\$208,152.32	0.11%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO	1	\$160,332.20	0.08%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE,INC	1	\$156,348.78	0.08%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC.	1	\$270,896.81	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$659,809.12	0.35%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$303,760.68	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$273,648.79	0.14%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$153,261.63	0.08%	0	\$0.00	NA	0	\$0.
	WHIDBEY ISLAND BANK	1	\$250,977.93	0.13%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$223,829.50	0.12%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$338,589.72	0.18%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,757.13	0.35%	0	\$0.00	NA	0	\$0.
		1	\$224,066.75	0.12%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$211,936.92	0.11%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	4	\$737,865.88	0.39%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	2	\$346,356.69	0.18%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,141,015.00	0.66%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>680</b>	<b>\$189,331,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSBY2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,308.72	0.81%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL NA	1	\$221,079.17	0.43%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$414,983.48	0.81%	0	\$0.00	NA	\$0.
	AMERICA'S MORTGAGE LLC	1	\$342,573.14	0.67%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$288,823.81	0.56%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$244,259.29	0.47%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$358,506.78	0.7%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$589,082.58	1.15%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$304,899.23	0.59%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,262.24	0.7%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$567,266.20	1.1%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC.	2	\$789,745.37	1.54%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$228,244.11	0.44%	0	\$0.00	NA	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$816,100.84	1.59%	0	\$0.00	NA	\$0.
	BARRINGTON BANK & TRUST COMPANY NA	2	\$827,553.14	1.61%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$415,270.35	0.81%	0	\$0.00	NA	\$0.
		1	\$272,553.88	0.53%	0	\$0.00	NA	\$0.

	BELL STATE BANK & TRUST, A CORPORATION							
	BERKSHIRE BANK	2	\$778,454.87	1.51%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$268,108.83	0.52%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$395,851.23	0.77%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$402,573.23	0.78%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$298,783.25	0.58%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$350,572.36	0.68%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$297,656.66	0.58%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$398,377.68	0.77%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,610.81	0.47%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$297,528.01	0.58%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$281,826.15	0.55%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$415,270.35	0.81%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$415,308.72	0.81%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,186,069.65	2.31%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$242,987.94	0.47%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$375,436.27	0.73%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$323,681.86	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,958.99	0.6%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$336,100.09	0.65%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$318,672.67	0.62%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE	1	\$281,852.20	0.55%	0	\$0.00	NA	\$0.00

	MORTGAGE, AN ARIZONA CORPORATION							
	GEORGE MASON MORTGAGE, LLC	1	\$290,788.84	0.57%	0	\$0.00	NA	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$415,270.35	0.81%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	2	\$813,410.15	1.58%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,850,510.62	7.49%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$414,266.81	0.81%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$408,337.12	0.79%	0	\$0.00	NA	\$0.
	HARTLAND MORTGAGE CENTERS, INC.	1	\$408,205.14	0.79%	0	\$0.00	NA	\$0.
	HOME SAVINGS & TRUST MORTGAGE	3	\$1,082,739.88	2.1%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	10	\$3,558,769.97	6.92%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$349,743.28	0.68%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,164.48	0.76%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$312,427.69	0.61%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$225,877.82	0.44%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS INC	1	\$423,098.84	0.82%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$353,922.76	0.69%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$690,864.90	1.34%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	8	\$2,539,906.10	4.94%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC.	2	\$555,984.25	1.08%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$395,353.30	0.77%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$402,102.53	0.78%	0	\$0.00	NA	\$0.
	NORTHEAST BANK	1	\$405,560.77	0.79%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$422,860.85	0.82%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$536,781.32	1.04%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	4	\$1,608,766.93	3.13%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$415,308.72	0.81%	0	\$0.00	NA	\$0.

COMPANY								
PEOPLES NATIONAL BANK	1	\$278,808.39	0.54%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	1	\$373,032.11	0.73%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,377.68	0.77%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$693,312.25	1.35%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$375,298.77	0.73%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$415,270.35	0.81%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC.	5	\$1,861,824.48	3.62%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$410,291.10	0.8%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,826.09	0.61%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$214,108.22	0.42%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP.	1	\$340,612.90	0.66%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$622,431.54	1.21%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$306,224.52	0.6%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$398,340.87	0.77%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,465.29	0.72%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING	1	\$330,653.47	0.64%	0	\$0.00	NA	0	\$0.
SIMONICH CORPORATION	1	\$248,963.04	0.48%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	3	\$903,748.70	1.76%	0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK, A CORPORATION	2	\$702,593.59	1.37%	0	\$0.00	NA	0	\$0.
STIFEL BANK & TRUST	1	\$298,353.50	0.58%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	2	\$570,088.25	1.11%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC	1	\$415,046.94	0.81%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$830,528.89	1.61%	0	\$0.00	NA	0	\$0.
TRI-EMERALD FINANCIAL GROUP, INC,	1	\$236,038.76	0.46%	0	\$0.00	NA	0	\$0.

	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$385,593.95	0.75%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$290,635.35	0.56%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO NA	1	\$318,672.68	0.62%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$221,099.23	0.43%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$415,270.35	0.81%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$405,178.67	0.79%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,150.31	0.62%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,830.22	0.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$51,440,888.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSBZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,526.61	0.29%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,207.97	0.18%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$213,211.08	0.16%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$345,371.51	0.26%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	4	\$942,726.39	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$243,149.35	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,778.57	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$205,441.20	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,760.95	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$431,961.62	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,687.13	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2	\$650,178.19	0.5%	0	\$0.00	NA	0	\$0.



	LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,762.21	0.14%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$276,102.19	0.21%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC.	5	\$1,221,585.41	0.93%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$222,975.49	0.17%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$459,469.90	0.35%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$367,197.95	0.28%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,098,732.05	1.6%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$184,267.87	0.14%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$196,015.80	0.15%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$217,738.06	0.17%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$566,302.83	0.43%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$529,120.99	0.4%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,927.33	0.14%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,029.32	0.29%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$760,984.17	0.58%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC.	1	\$603,000.00	0.46%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$218,745.44	0.17%	0	\$0.00	NA	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$178,275.42	0.14%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING LLC	1	\$322,602.85	0.25%	0	\$0.00	NA	\$0.

	CENDERA FUNDING INC.	6	\$1,472,708.88	1.12%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$366,738.01	0.28%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	3	\$711,594.08	0.54%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$879,613.18	0.67%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC.	1	\$433,453.97	0.33%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC. DBA CLIFCO MORTGAGE BANKERS	1	\$249,692.61	0.19%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$263,349.46	0.2%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$321,909.81	0.25%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,154,570.13	0.88%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION	2	\$1,132,594.69	0.86%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	4	\$1,058,944.38	0.81%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$239,338.35	0.18%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$259,672.89	0.2%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$315,951.99	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$327,337.64	0.25%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,709.82	0.18%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$251,882.69	0.19%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	2	\$405,295.02	0.31%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$483,643.78	0.37%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$239,105.64	0.18%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$250,694.19	0.19%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$300,839.58	0.23%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$187,515.39	0.14%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$234,904.09	0.18%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,223,428.55	1.7%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$179,581.38	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$379,532.76	0.29%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL SERVICES INC	1	\$218,225.10	0.17%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	3	\$680,162.65	0.52%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$230,566.15	0.18%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,803.14	0.36%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES INC	1	\$215,199.99	0.16%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$783,535.39	0.6%	0	\$0.00	NA	0	\$0.
FIRSTBANK	2	\$452,119.98	0.35%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$222,969.12	0.17%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,783.59	0.13%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,112,816.00	0.85%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$300,757.06	0.23%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC.	2	\$498,871.57	0.38%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP	1	\$192,369.66	0.15%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$458,422.52	0.35%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$467,866.52	0.36%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	2	\$442,392.70	0.34%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC	2	\$592,728.77	0.45%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$497,757.66	0.38%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$379,532.76	0.29%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$548,437.34	0.42%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$181,781.31	0.14%	0	\$0.00	NA	0	\$0.

	IBERIABANK MORTGAGE COMPANY	2	\$540,528.23	0.41%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,710.40	0.19%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,211.35	0.27%	0	\$0.00	NA	0	\$0.
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$279,655.72	0.21%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	222	\$57,808,647.67	44.12%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE INC	1	\$179,236.00	0.14%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC.	1	\$229,217.81	0.17%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$201,346.36	0.15%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$232,457.17	0.18%	0	\$0.00	NA	0	\$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$184,767.24	0.14%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS INC	1	\$334,155.37	0.26%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC.	3	\$1,003,403.88	0.77%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$407,986.05	0.31%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION.	1	\$295,636.04	0.23%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$192,263.30	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$411,981.01	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,959.67	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$277,050.99	0.21%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME	1	\$407,486.68	0.31%	0	\$0.00	NA	0	\$0.

MORTGAGE, LLC								
MONARCH BANK	1	\$313,114.52	0.24%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$287,970.48	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$231,708.11	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$441,249.18	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$395,024.18	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC	1	\$221,733.26	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	1	\$239,698.05	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	2	\$533,577.84	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	6	\$2,333,107.92	1.78%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC.	2	\$497,924.73	0.38%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC.	1	\$412,730.07	0.31%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$215,734.41	0.16%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,650.80	0.22%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,490.45	0.31%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE CORP	1	\$186,764.73	0.14%	0	\$0.00	NA	0	\$0.
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$303,617.52	0.23%	0	\$0.00	NA	0	\$0.
NFM INC	1	\$416,287.35	0.32%	0	\$0.00	NA	0	\$0.
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$194,610.42	0.15%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$430,764.55	0.33%	0	\$0.00	NA	0	\$0.
NORTHEAST BANK	1	\$239,098.80	0.18%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,144.53	0.2%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,788.24	0.16%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$539,940.49	0.41%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$590,221.74	0.45%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$463,087.46	0.35%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	3	\$1,581,930.34	1.21%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP.	1	\$188,762.21	0.14%	0	\$0.00	NA	0	\$0.

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$269,460.56	0.21%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$217,861.83	0.17%	0	\$0.00	NA	\$0.
PERFORMANCE FINANCIAL INC	1	\$258,431.84	0.2%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC	3	\$672,253.02	0.51%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,555.56	0.15%	0	\$0.00	NA	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$780,879.97	0.6%	0	\$0.00	NA	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$261,870.12	0.2%	0	\$0.00	NA	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$292,058.45	0.22%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,237.01	0.19%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK, FSB	2	\$756,756.43	0.58%	0	\$0.00	NA	\$0.
R P FUNDING, INC	4	\$1,000,053.91	0.76%	0	\$0.00	NA	\$0.
RADIUS FINANCIAL GROUP INC.	1	\$286,155.76	0.22%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP.	1	\$229,311.13	0.18%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL LLC	3	\$499,778.87	0.38%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,794.28	0.31%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,831.67	0.06%	0	\$0.00	NA	\$0.
REPUBLIC STATE MORTGAGE CO.	1	\$199,754.08	0.15%	0	\$0.00	NA	\$0.
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$624,676.30	0.48%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,536.09	0.14%	0	\$0.00	NA	\$0.
RPM MORTGAGE INC	1	\$370,008.93	0.28%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$609,308.87	0.47%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,747.94	0.19%	0	\$0.00	NA	\$0.

	SENTE MORTGAGE, INC.	4	\$1,118,127.06	0.85%	0	\$0.00	NA	0	\$0.
	SFMC LP	1	\$195,696.08	0.15%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$299,260.76	0.23%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	2	\$355,968.35	0.27%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$228,567.06	0.17%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$223,448.02	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK	1	\$279,700.93	0.21%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$191,515.91	0.15%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$558,563.49	0.43%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$595,949.27	0.45%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$510,556.84	0.39%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$251,433.26	0.19%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$262,177.24	0.2%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC.	1	\$405,034.46	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$277,250.74	0.21%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$274,462.12	0.21%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$178,979.66	0.14%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$183,778.92	0.14%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$206,739.56	0.16%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$209,747.67	0.16%	0	\$0.00	NA	0	\$0.
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,200.19	0.18%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$704,121.23	0.54%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$286,638.91	0.22%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$230,110.12	0.18%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$284,641.43	0.22%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$237,106.31	0.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>487</b>	<b>\$131,030,069.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XSCA3	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$745,399.39	4.53%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$209,109.30	1.27%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$318,642.70	1.93%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$298,698.92	1.81%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$298,727.54	1.81%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$322,776.95	1.96%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$251,902.77	1.53%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION,	1	\$236,398.05	1.44%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$241,088.46	1.46%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$79,235.48	0.48%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$233,958.02	1.42%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$272,626.68	1.66%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$226,085.07	1.37%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,812.36	1.69%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$404,277.93	2.45%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,733.39	2.52%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$203,134.71	1.23%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,231.28	2.52%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$392,079.89	2.38%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,926.68	1.81%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	10	\$2,462,705.41	14.95%	0	\$0.00	NA	0	\$0.
		1	\$415,231.28	2.52%	0	\$0.00	NA	0	\$0.



	MILLENIUM HOME MORTGAGE, LLC							
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$224,045.66	1.36%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$214,884.69	1.3%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$717,941.84	4.36%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	3	\$682,427.94	4.14%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$293,635.84	1.78%	0	\$0.00	NA	\$0.
	NEW FED MORTGAGE CORP	1	\$300,221.18	1.82%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	1	\$294,744.52	1.79%	0	\$0.00	NA	\$0.
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$248,939.63	1.51%	0	\$0.00	NA	\$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$268,851.50	1.63%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$321,629.98	1.95%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$415,231.28	2.52%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$593,770.76	3.61%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,151.69	1.21%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,960.83	1.48%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$711,469.44	4.32%	0	\$0.00	NA	\$0.
	REPUBLIC BANK & TRUST	1	\$204,093.62	1.24%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$298,727.54	1.81%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$590,816.35	3.59%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$295,142.82	1.79%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,591.80	2.05%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>59</b>	<b>\$16,470,061.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XSCG0	INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,449.52	12.76%	0	\$0.00	NA	\$0.
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$123,638.40	11.15%	0	\$0.00	NA	\$0.
		5	\$645,580.79	58.24%	0	\$0.00	NA	\$0.

	JPMORGAN CHASE BANK, N.A.								
	PEOPLES HOME EQUITY, INC.	1	\$136,966.98	12.36%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$60,846.21	5.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,108,481.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSCH8	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$196,745.13	11.7%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$351,012.16	20.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	3	\$806,970.13	48%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP.	1	\$326,579.07	19.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,681,306.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSCJ4	ALL WESTERN MORTGAGE, INC.	1	\$112,364.90	1.93%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$92,120.27	1.58%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,492.14	2.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,458.11	2.26%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$114,025.20	1.96%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$327,174.47	5.62%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$73,696.21	1.27%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$219,096.85	3.77%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	20	\$3,135,704.68	53.89%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$116,499.81	2%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC.	1	\$224,066.88	3.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,199.33	1.67%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$152,198.60	2.62%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$207,540.20	3.57%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$84,254.45	1.45%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		SUMMIT MORTGAGE CORPORATION	1	\$101,480.93	1.74%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$166,590.19	2.86%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$130,881.09	2.25%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,596.44	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,818,440.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSCK1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,901.61	5.71%	0	\$0.00	NA	0	\$0.00
		EQUITY NOW INC.	1	\$311,728.11	9.78%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$162,678.45	5.11%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	26	\$2,319,528.88	72.79%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$136,448.96	4.28%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$74,252.33	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,186,538.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSCQ8		AMERICAN MIDWEST BANK, A STATE BANK	1	\$121,846.51	7.37%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$199,495.76	12.07%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$222,632.12	13.47%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	7	\$911,497.47	55.15%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$197,370.61	11.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,652,842.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSCS4		JPMORGAN CHASE BANK, N.A.	23	\$1,443,886.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,443,886.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSCT2		JPMORGAN CHASE BANK, N.A.	10	\$1,592,882.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,592,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSDK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,325,388.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,325,388.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XSF28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$5,113,779.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$5,113,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSF36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$5,035,257.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$5,035,257.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSF44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,267,641.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,267,641.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSF51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,170,644.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,170,644.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSF69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$2,118,284.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,118,284.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSF77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,438,325.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,438,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSF85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,159,403.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,159,403.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSF93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,302,884.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,302,884.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSFY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	217	\$54,816,221.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>217</b>	<b>\$54,816,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSFZ5	CTC LENDING , LLC	1	\$123,095.91	1.15%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$10,552,887.85	98.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$10,675,983.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSGA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,489,747.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,489,747.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSGB7		25	\$2,975,621.05	100%	0	\$0.00	NA	0	\$0.

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
<b>Total</b>			<b>25</b>	<b>\$2,975,621.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSGE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,366,358.61	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>6</b>	<b>\$1,366,358.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSGF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$11,030,609.59	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>86</b>	<b>\$11,030,609.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSGG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,052,959.70	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>24</b>	<b>\$3,052,959.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSGH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$2,827,211.86	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>45</b>	<b>\$2,827,211.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSGJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	83	\$5,313,110.11	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>83</b>	<b>\$5,313,110.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSGK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$6,348,518.19	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>65</b>	<b>\$6,348,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSGL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,150,216.32	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>12</b>	<b>\$1,150,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSGM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	164	\$39,419,216.56	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>164</b>	<b>\$39,419,216.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSGN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,046,473.76	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>14</b>	<b>\$3,046,473.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSGP6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,090,615.84	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>19</b>	<b>\$2,090,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSGQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,443,451.20	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>14</b>	<b>\$1,443,451.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>

3138XSK48	WEBSTER BANK, N.A.	24	\$4,995,759.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,995,759.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSK55	CMC HOME LENDING	1	\$59,920.99	4.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$1,218,396.04	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,278,317.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSK63	ASCENT HOME LENDING, LLC	1	\$215,715.56	4.67%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$209,100.50	4.53%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$416,450.87	9.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,344,322.77	72.47%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$429,096.21	9.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,614,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSK71	BANK OF SAN ANGELO	1	\$71,839.41	3.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	20	\$1,646,846.29	80.96%	0	\$0.00	NA	0	\$0.00
	FNB WICHITA FALLS	1	\$48,640.49	2.39%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$71,439.18	3.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$95,839.94	4.71%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$99,632.89	4.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,034,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSK89	CORNERSTONE HOME LENDING, INC.	6	\$1,064,622.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,064,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSK97	CORNERSTONE HOME LENDING, INC.	14	\$2,614,844.44	79.45%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$676,206.73	20.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,291,051.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSLA3	CMC HOME LENDING	1	\$234,700.00	3.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	24	\$5,826,967.29	92.52%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,502.07	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,298,169.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XSLB1		CMC HOME LENDING	1	\$133,225.99	4.67%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC.	20	\$2,575,071.91	90.25%	0	\$0.00	NA	0	\$0.
		PRIORITY HOME LENDING, LLC	1	\$145,000.00	5.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,853,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLC9		ASCENT HOME LENDING, LLC	1	\$154,777.00	3.3%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC.	21	\$4,528,438.73	96.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,683,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLD7		CMC HOME LENDING	1	\$126,993.14	8.52%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC.	7	\$1,220,523.79	81.84%	0	\$0.00	NA	0	\$0.
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,801.14	9.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,491,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLE5		CORNERSTONE HOME LENDING, INC.	12	\$2,775,780.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,775,780.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLF2		CORNERSTONE HOME LENDING, INC.	26	\$6,141,279.40	97.4%	0	\$0.00	NA	0	\$0.
		PRIORITY HOME LENDING, LLC	1	\$163,755.00	2.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,305,034.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLG0		CORNERSTONE HOME LENDING, INC.	15	\$1,028,644.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,028,644.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLJ4		CORNERSTONE HOME LENDING, INC.	12	\$2,573,800.00	91.21%	0	\$0.00	NA	0	\$0.
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,000.00	8.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,821,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLK1		CORNERSTONE HOME LENDING, INC.	6	\$1,388,839.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,388,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLL9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,589.48	8.28%	0	\$0.00	NA	0	\$0.
		CMC HOME LENDING	1	\$100,000.00	8.32%	0	\$0.00	NA	0	\$0.
			10	\$892,678.19	74.25%	0	\$0.00	NA	0	\$0.

		CORNERSTONE HOME LENDING, INC.							
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$110,000.00	9.15%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>13</b>	<b>\$1,202,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSLM7		CORNERSTONE HOME LENDING, INC.	16	\$1,370,345.39	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>16</b>	<b>\$1,370,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSLN5		CORNERSTONE HOME LENDING, INC.	14	\$1,965,116.00	94.47%	0	\$0.00	NA	0 \$0.
		PRIORITY HOME LENDING, LLC	1	\$115,000.00	5.53%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>15</b>	<b>\$2,080,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSLP0		CORNERSTONE HOME LENDING, INC.	20	\$5,047,604.44	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>20</b>	<b>\$5,047,604.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSLQ8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,000.00	7.68%	0	\$0.00	NA	0 \$0.
		CMC HOME LENDING	1	\$239,396.00	5.05%	0	\$0.00	NA	0 \$0.
		CORNERSTONE HOME LENDING, INC.	15	\$3,684,616.73	77.7%	0	\$0.00	NA	0 \$0.
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$454,307.00	9.57%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>19</b>	<b>\$4,742,319.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSLR6		CORNERSTONE HOME LENDING, INC.	9	\$1,373,369.51	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>9</b>	<b>\$1,373,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSLS4		CORNERSTONE HOME LENDING, INC.	5	\$592,099.02	55.98%	0	\$0.00	NA	0 \$0.
		FIRST FINANCIAL BANK SAN ANGELO	2	\$227,002.37	21.46%	0	\$0.00	NA	0 \$0.
		FIRST NATIONAL BANK - EL PASO	1	\$121,350.60	11.47%	0	\$0.00	NA	0 \$0.
		UNITED HERITAGE CREDIT UNION	1	\$117,160.57	11.09%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>9</b>	<b>\$1,057,612.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSM20		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$170,734.00	1.23%	0	\$0.00	NA	0 \$0.
			1	\$166,787.00	1.2%	0	\$0.00	NA	0 \$0.



AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP									
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$333,629.72	2.4%	0	\$0.00	NA	0	\$0.	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$330,783.30	2.38%	0	\$0.00	NA	0	\$0.	
AUSTIN CAPITAL MORTGAGE, INC	1	\$197,351.39	1.42%	0	\$0.00	NA	0	\$0.	
BANKING MORTGAGE SERVICES; BMS., A FLORIDA CORPORATION.	1	\$167,625.93	1.21%	0	\$0.00	NA	0	\$0.	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$526,436.84	3.79%	0	\$0.00	NA	0	\$0.	
BRAZOS NATIONAL BANK	2	\$664,624.00	4.78%	0	\$0.00	NA	0	\$0.	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$439,477.98	3.16%	0	\$0.00	NA	0	\$0.	
DHA FINANCIAL, INC., A CORPORATION	1	\$184,000.00	1.32%	0	\$0.00	NA	0	\$0.	
FIRST FEDERAL SAVINGS BANK	1	\$353,000.00	2.54%	0	\$0.00	NA	0	\$0.	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,273,652.83	30.74%	0	\$0.00	NA	0	\$0.	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,096.55	2.09%	0	\$0.00	NA	0	\$0.	
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$185,016.93	1.33%	0	\$0.00	NA	0	\$0.	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$159,503.63	1.15%	0	\$0.00	NA	0	\$0.	
MERIDIAN LENDING CORPORATION	1	\$170,889.61	1.23%	0	\$0.00	NA	0	\$0.	
MONARCH BANK	1	\$213,400.00	1.54%	0	\$0.00	NA	0	\$0.	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,886.21	1.83%	0	\$0.00	NA	0	\$0.	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$356,000.00	2.56%	0	\$0.00	NA	0	\$0.	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$335,000.00	2.41%	0	\$0.00	NA	0	\$0.	
NTFN, INC	1	\$156,310.56	1.12%	0	\$0.00	NA	0	\$0.	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,705.02	1.61%	0	\$0.00	NA	0	\$0.	

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,139.65	2.72%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$257,275.91	1.85%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$258,400.00	1.86%	0	\$0.00	NA	0	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$230,000.00	1.65%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$159,399.20	1.15%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$308,370.37	2.22%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES, LLC.	1	\$211,233.90	1.52%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$176,000.00	1.27%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$177,200.00	1.27%	0	\$0.00	NA	0	\$0.
	SYARBOARD FINANCIAL MANGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,290.36	1.23%	0	\$0.00	NA	0	\$0.
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$313,600.00	2.26%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$193,515.00	1.39%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$235,073.87	1.69%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$220,319.46	1.58%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$459,394.25	3.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$13,901,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSM38	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$370,500.25	3.58%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$312,578.39	3.02%	0	\$0.00	NA	0	\$0.

BLUE CHIP LENDING SERVICES INC	1	\$346,425.00	3.35%	0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,017.09	3.46%	0	\$0.00	NA	0	\$0.
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$387,964.75	3.75%	0	\$0.00	NA	0	\$0.
CENTRAL BANK & TRYST CO., KENTUCKY CORPORATION	1	\$379,488.14	3.67%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	2.62%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$121,831.91	1.18%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,483,024.60	33.69%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	2.38%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK	1	\$207,719.82	2.01%	0	\$0.00	NA	0	\$0.
INLAND NORTHWEST BANK	1	\$247,665.94	2.4%	0	\$0.00	NA	0	\$0.
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$303,300.00	2.93%	0	\$0.00	NA	0	\$0.
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.75%	0	\$0.00	NA	0	\$0.
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION.	1	\$281,000.00	2.72%	0	\$0.00	NA	0	\$0.
SECURITY HOME MORTGAGE LLC	1	\$385,200.00	3.73%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES, L.L.C.	2	\$645,191.03	6.24%	0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK, A CORPORATION	1	\$378,100.00	3.66%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC.	1	\$194,737.33	1.88%	0	\$0.00	NA	0	\$0.
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$322,465.05	3.12%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$292,050.00	2.82%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING CORPORATION, A	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0.

		CORPORATION.							
<b>Total</b>			<b>33</b>	<b>\$10,339,059.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSM46		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,400.00	0.44%	0	\$0.00	NA	\$0.
		ALTERRA BANK	1	\$250,242.86	0.47%	0	\$0.00	NA	\$0.
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$354,043.68	0.67%	0	\$0.00	NA	\$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$328,000.00	0.62%	0	\$0.00	NA	\$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$260,000.00	0.49%	0	\$0.00	NA	\$0.
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$500,881.42	0.95%	0	\$0.00	NA	\$0.
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$167,793.43	0.32%	0	\$0.00	NA	\$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$264,316.45	0.5%	0	\$0.00	NA	\$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$621,274.79	1.18%	0	\$0.00	NA	\$0.
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$337,055.57	0.64%	0	\$0.00	NA	\$0.
		BANK OF TENNESSEE, A CORPORATION	1	\$293,130.00	0.56%	0	\$0.00	NA	\$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,575.00	0.62%	0	\$0.00	NA	\$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$565,100.00	1.07%	0	\$0.00	NA	\$0.
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,943.18	0.57%	0	\$0.00	NA	\$0.
		C & F MORTGAGE CORPORATION, AVIGINIA CORPORATION	1	\$368,588.98	0.7%	0	\$0.00	NA	\$0.
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	0.61%	0	\$0.00	NA	\$0.
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$347,541.74	0.66%	0	\$0.00	NA	\$0.
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$620,699.99	1.18%	0	\$0.00	NA	\$0.
			2	\$563,275.00	1.07%	0	\$0.00	NA	\$0.

	CATALYST LENDING, INC., A COLORADO CORPORATION.								
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$231,701.37	0.44%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$336,609.46	0.64%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$712,481.70	1.35%	0	\$0.00	NA	0	\$0.
	CENTRAL COAST LENDING INC	1	\$241,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$219,710.29	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION BANK, A CORPORATION	1	\$416,450.87	0.79%	0	\$0.00	NA	0	\$0.
	CLARK COUNTY CREDIT UNION	1	\$247,000.00	0.47%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$193,256.55	0.37%	0	\$0.00	NA	0	\$0.
	CONNECTONE BANK, A COMMUNITY BANK	1	\$537,307.47	1.02%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$623,196.77	1.18%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE LLC	1	\$305,606.11	0.58%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC., A CORPRATION	1	\$259,016.16	0.49%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,000.00	0.5%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC.	1	\$317,730.00	0.6%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,295.00	0.56%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$265,500.00	0.5%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$351,546.90	0.67%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$597,629.73	1.13%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL BANK, NA	1	\$304,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$329,600.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	3	\$1,146,281.75	2.18%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$425,000.00	0.81%	0	\$0.00	NA	0	\$0.
FRANKLIN ADVANTAGE INC	1	\$232,750.00	0.44%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$11,497,767.26	21.82%	0	\$0.00	NA	0	\$0.
FRANKLIN SYNERGY BANK.	1	\$229,610.75	0.44%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$434,170.79	0.82%	0	\$0.00	NA	0	\$0.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.78%	0	\$0.00	NA	0	\$0.
GUARANTY MORTGAGE SERVICES LLC	1	\$325,580.36	0.62%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$807,021.07	1.53%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION.	3	\$758,372.55	1.44%	0	\$0.00	NA	0	\$0.
INLAND NORTHWEST BANK	1	\$305,600.00	0.58%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.68%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$233,600.00	0.44%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$200,197.81	0.38%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$260,664.04	0.49%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$312,550.00	0.59%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE,LLC, A LIMITED LIABILITY	1	\$359,536.60	0.68%	0	\$0.00	NA	0	\$0.

COMPANY								
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$288,000.00	0.55%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,500.00	0.35%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$194,625.00	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$351,500.00	0.67%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$310,650.00	0.59%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$949,935.87	1.8%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$414,128.93	0.79%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP.	1	\$282,843.69	0.54%	0	\$0.00	NA	0	\$0.
NORTH STATE BANK, A CORPORATION	1	\$329,865.05	0.63%	0	\$0.00	NA	0	\$0.
NORTHERN MORTGAGE SERVICES INC	1	\$353,500.00	0.67%	0	\$0.00	NA	0	\$0.
NTFN, INC.	1	\$416,463.22	0.79%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,402.50	0.59%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS, INC.	1	\$156,700.00	0.3%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS, INC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,049,096.34	1.99%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$472,391.14	0.9%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$702,186.12	1.33%	0	\$0.00	NA	0	\$0.
PARK STERLING BANK, A CORPORATION	1	\$307,100.00	0.58%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$225,294.62	0.43%	0	\$0.00	NA	0	\$0.
	1	\$213,600.00	0.41%	0	\$0.00	NA	0	\$0.

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LAIBILITY COMPANY							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$254,671.75	0.48%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.41%	0	\$0.00	NA	\$0.
	REVERE BANK, A MARYLAND BANKING CORPORATION	1	\$416,463.23	0.79%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$267,847.59	0.51%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$214,723.25	0.41%	0	\$0.00	NA	\$0.
	SERVICE FEDERAL CREDIT UNION, A CORPORATION	1	\$339,552.27	0.64%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES L.L.C.	1	\$313,087.17	0.59%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES, L.L.C.	3	\$1,032,013.22	1.96%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES, LLC.	1	\$329,490.53	0.63%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC.	2	\$833,463.22	1.58%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	2	\$607,876.23	1.15%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$312,660.00	0.59%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.
	STARION FINANCIAL, A CORPORATION.	1	\$416,463.23	0.79%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$331,572.64	0.63%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$215,632.07	0.41%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$156,000.00	0.3%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$258,067.38	0.49%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$356,589.00	0.68%	0	\$0.00	NA	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0.



	BANK & TRUST								
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$380,000.00	0.72%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$263,900.00	0.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$983,811.33	1.87%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$632,350.00	1.2%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$626,034.82	1.19%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$397,150.00	0.75%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$333,020.77	0.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON HOME MORTGAGE LLC	1	\$567,252.03	1.08%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,271.00	0.38%	0	\$0.00	NA	0	\$0.
	WILSON BANK & TRUST	1	\$294,026.04	0.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$52,696,974.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSM53	ABERDEEN FEDERAL CREDIT UNION.	1	\$179,600.00	0.53%	0	\$0.00	NA	0	\$0.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$270,000.00	0.79%	0	\$0.00	NA	0	\$0.
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$217,000.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	1	\$213,711.74	0.63%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$248,228.00	0.73%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$275,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$214,878.55	0.63%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$540,793.41	1.58%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY,LLC	4	\$965,629.11	2.83%	0	\$0.00	NA	0	\$0.
		1	\$199,225.14	0.58%	0	\$0.00	NA	0	\$0.

	BEEHIVE FEDERAL CREDIT UNION							
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,600.00	0.53%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	1	\$263,340.00	0.77%	0	\$0.00	NA	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$330,979.09	0.97%	0	\$0.00	NA	\$0.
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION.	1	\$197,000.00	0.58%	0	\$0.00	NA	\$0.
	CAPITAL BANK	1	\$173,375.00	0.51%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$189,968.76	0.56%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$228,000.00	0.67%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$239,500.00	0.7%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$363,646.23	1.06%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK	1	\$206,000.00	0.6%	0	\$0.00	NA	\$0.
	CITIZENS TRI-COUNTY BANK	1	\$207,719.82	0.61%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$226,494.49	0.66%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST	2	\$350,481.69	1.03%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,955.92	0.53%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$643,143.34	1.88%	0	\$0.00	NA	\$0.
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$256,000.00	0.75%	0	\$0.00	NA	\$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,944.93	0.53%	0	\$0.00	NA	\$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$188,000.00	0.55%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$211,564.63	0.62%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	2	\$549,890.00	1.61%	0	\$0.00	NA	\$0.
	F & M BANK, A BANKING CORPORATION	4	\$944,095.10	2.76%	0	\$0.00	NA	\$0.
		1	\$184,900.00	0.54%	0	\$0.00	NA	\$0.

F&M BANK, A BANKING CORPORATION.								
FIRST BANK & TRUST.	1	\$216,594.38	0.63%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$185,600.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$195,605.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$355,770.13	1.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,387.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK,N.A	1	\$156,953.30	0.46%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$254,410.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$178,600.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A TENNESSEE CORPORATION.	1	\$235,682.11	0.69%	0	\$0.00	NA	0	\$0.
FIRSTSOUTH MORTGAGE LLC	1	\$320,000.00	0.94%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,116,610.67	14.97%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES,INC., NMLS #154698	1	\$287,612.06	0.84%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK, A BANKING CORPORATION	1	\$299,577.30	0.88%	0	\$0.00	NA	0	\$0.
INSIGHT BANK, A STATE BANK	1	\$228,427.69	0.67%	0	\$0.00	NA	0	\$0.
INTEGRA LENDING GROUP	1	\$217,550.00	0.64%	0	\$0.00	NA	0	\$0.
JD BANK	1	\$230,400.00	0.67%	0	\$0.00	NA	0	\$0.
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK, A CORPORATION	1	\$325,960.33	0.95%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,300.00	0.78%	0	\$0.00	NA	0	\$0.
MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.	1	\$151,795.26	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.64%	0	\$0.00	NA	0	\$0.
	1	\$179,682.64	0.53%	0	\$0.00	NA	0	\$0.

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.								
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY.	1	\$192,000.00	0.56%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,660.55	0.74%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$255,205.77	0.75%	0	\$0.00	NA	0	\$0.
MORTGAGE SPECIALISTS LLC	1	\$365,750.00	1.07%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$167,773.70	0.49%	0	\$0.00	NA	0	\$0.
NAMTIONAL BANK OF COMMERCE	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$0.
NEXBANK SSB	1	\$195,036.93	0.57%	0	\$0.00	NA	0	\$0.
NORTH STATE BANK, A CORPORATION	1	\$283,118.12	0.83%	0	\$0.00	NA	0	\$0.
PALM LENDING, LLC	1	\$255,655.16	0.75%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$236,680.75	0.69%	0	\$0.00	NA	0	\$0.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$236,550.00	0.69%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$230,688.84	0.68%	0	\$0.00	NA	0	\$0.
PINNACLE BANK.	1	\$270,750.00	0.79%	0	\$0.00	NA	0	\$0.
QUAD CITY BANK AND TRUST COMPANY	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.
SEASIDE NATIONAL BANK & TRUST	1	\$160,550.00	0.47%	0	\$0.00	NA	0	\$0.
SEASIDE NATIONAL BANK & TRUST.	1	\$182,000.00	0.53%	0	\$0.00	NA	0	\$0.
SECURITY HOME MORTGAGE LLC	3	\$610,700.00	1.79%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	3	\$588,006.86	1.72%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES, L.L.C.	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES, LLC.	1	\$199,730.59	0.58%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES. LLC.	1	\$267,630.77	0.78%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	1.17%	0	\$0.00	NA	0	\$0.

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$414,000.00	1.21%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING INCORPORATED	1	\$274,150.00	0.8%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	2	\$479,550.00	1.4%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$193,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$220,000.00	0.64%	0	\$0.00	NA	0	\$0.
	SOUTH LOUISIANA BANK	1	\$209,704.12	0.61%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$507,750.00	1.49%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	2	\$333,872.00	0.98%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$415,000.00	1.21%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY.	1	\$221,700.96	0.65%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$284,900.00	0.83%	0	\$0.00	NA	0	\$0.
	UARK FEDERAL CREDIT UNION	1	\$152,260.16	0.45%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	8	\$2,256,573.21	6.6%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING CORPORATION, A CORPORATION.	1	\$192,500.00	0.56%	0	\$0.00	NA	0	\$0.
	US HOME MORTGAGE, INC	1	\$162,900.00	0.48%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.46%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$151,795.26	0.44%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$298,000.00	0.87%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WILSON BANK & TRUST	1	\$169,771.01	0.5%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$324,400.00	0.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$34,169,197.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XSM61	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$289,153.56	1.95%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$156,000.00	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$195,000.00	1.32%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$106,053.82	0.72%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$140,650.00	0.95%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.81%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$291,920.00	1.97%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,134.42	0.87%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$498,645.77	3.37%	0	\$0.00	NA	0	\$0.
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$384,000.00	2.59%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$222,300.00	1.5%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$101,000.00	0.68%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION BANK, A CORPORATION	1	\$232,000.00	1.57%	0	\$0.00	NA	0	\$0.
	COMMERCIAL NATIONAL BANK.	1	\$316,889.45	2.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	2	\$310,000.00	2.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE,INC	1	\$172,000.00	1.16%	0	\$0.00	NA	0	\$0.
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$263,200.00	1.78%	0	\$0.00	NA	0	\$0.
	F AND B AQUISTITION GROUP, LLC	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$111,300.00	0.75%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, LIMITED LIABILITY CORPORATION	1	\$235,920.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A	1	\$190,000.00	1.28%	0	\$0.00	NA	0	\$0.

	CORPORATION.							
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$129,000.00	0.87%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION.	1	\$253,000.00	1.71%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$269,343.70	1.82%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,999,000.00	20.25%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$502,430.00	3.39%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC.	1	\$350,510.28	2.37%	0	\$0.00	NA	\$0.
	GULF SOUTH MORTGAGE LLC	1	\$91,200.00	0.62%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP.,	1	\$159,000.00	1.07%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$360,379.95	2.43%	0	\$0.00	NA	\$0.
	HURST REAL ESTATE INC	1	\$290,610.00	1.96%	0	\$0.00	NA	\$0.
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$113,019.65	0.76%	0	\$0.00	NA	\$0.
	KEYSTONE MORTGAGE INC	1	\$110,000.00	0.74%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK, A CORPRATION	1	\$177,000.00	1.2%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,000.00	1.08%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,941.96	1.68%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS	1	\$154,000.00	1.04%	0	\$0.00	NA	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$131,200.00	0.89%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$114,400.00	0.77%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$122,400.00	0.83%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$248,963.19	1.68%	0	\$0.00	NA	\$0.
	PARK STERLING BANK, A CORPORATION	1	\$100,000.00	0.68%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$164,000.00	1.11%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.82%	0	\$0.00	NA	\$0.

	SUBURBAN MORTGAGE, INC	1	\$400,000.00	2.7%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$97,589.42	0.66%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$174,800.00	1.18%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$166,000.00	1.12%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	1	\$266,000.00	1.8%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$432,548.85	2.92%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	1	\$263,000.00	1.78%	0	\$0.00	NA	0	\$0.
	US MORTGAGELINE	1	\$204,500.00	1.38%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,320.00	1.01%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,960.00	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$198,000.00	1.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$14,810,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSM79	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	4.54%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC.	1	\$285,614.75	3.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$298,000.00	3.24%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$301,500.00	3.28%	0	\$0.00	NA	0	\$0.
	BANKVISTA	1	\$137,686.00	1.5%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE LLC	1	\$325,040.00	3.54%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE.	1	\$265,000.00	2.89%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,820.85	1.45%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$599,173.36	6.52%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	4.54%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,775,900.00	30.22%	0	\$0.00	NA	0	\$0.
		1	\$320,000.00	3.48%	0	\$0.00	NA	0	\$0.



	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
	MORTGAGE SERVICES III,LLC	1	\$133,659.72	1.46%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$256,000.00	2.79%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK.	1	\$352,815.25	3.84%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	2.18%	0	\$0.00	NA	0	\$0.
	RIVERSIDE MORTGAGE COMPANY INC	1	\$396,500.00	4.32%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE LLC	1	\$150,000.00	1.63%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$185,000.00	2.01%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$304,000.00	3.31%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES,L.L.C.	1	\$306,350.00	3.34%	0	\$0.00	NA	0	\$0.
	SUPERIOR FINANCING INC	1	\$331,240.00	3.61%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$294,000.00	3.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$9,184,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XSM87	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$224,200.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$332,278.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$606,755.42	1.2%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE CORP	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP,LLC	1	\$327,511.00	0.65%	0	\$0.00	NA	0	\$0.

	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$416,463.23	0.83%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,670.47	0.51%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$624,195.49	1.24%	0	\$0.00	NA	0	\$0.
	CAPITAL MORTGAGE SERVICES	1	\$365,600.00	0.73%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$425,950.99	0.85%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$191,758.44	0.38%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$290,514.00	0.58%	0	\$0.00	NA	0	\$0.
	CLARK COUNTY CREDIT UNION	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORGAGE BANKERS, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.
	D&H LENDING	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$743,875.00	1.48%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	2	\$557,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$399,473.26	0.79%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$206,893.34	0.41%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	4	\$1,128,745.42	2.24%	0	\$0.00	NA	0	\$0.
	FIRST RATE FINANCIAL LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A STATE CHARTERED BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.
		1	\$413,083.00	0.82%	0	\$0.00	NA	0	\$0.

FIRST STATE BANK, A TENNESSEE CORPORATION								
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$351,920.00	0.7%	0	\$0.00	NA	0	\$0.
FOOTE CAPITAL MORTGAGE COMPANY	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,423.46	23.29%	0	\$0.00	NA	0	\$0.
GAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$295,777.00	0.59%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$230,902.39	0.46%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	4	\$931,287.42	1.85%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$179,773.53	0.36%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$675,500.00	1.34%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.
INDEPENDENT MORTGAGE	1	\$416,463.23	0.83%	0	\$0.00	NA	0	\$0.
INTEGRA LENDING GROUP	2	\$473,639.58	0.94%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.
IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.
JUST MORTGAGES INC	1	\$350,100.00	0.7%	0	\$0.00	NA	0	\$0.
KING FINANCIAL GROUP INC	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.
LEAD BANK	1	\$266,220.00	0.53%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK, A CORPRATION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	1	\$222,120.19	0.44%	0	\$0.00	NA	0	\$0.

	CORPORATION.							
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY.	1	\$370,000.00	0.73%	0	\$0.00	NA	\$0.
	LUTHER BURBANK MORTGAGE	1	\$356,250.00	0.71%	0	\$0.00	NA	\$0.
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$532,320.00	1.06%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.82%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$322,000.00	0.64%	0	\$0.00	NA	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$279,500.00	0.55%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	3	\$1,330,143.35	2.64%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.46%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,450.87	0.83%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	NEXBANK SSB	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$251,750.00	0.5%	0	\$0.00	NA	\$0.
	NTFN, INC	1	\$400,272.20	0.79%	0	\$0.00	NA	\$0.
	NTFN, INC.	1	\$394,400.00	0.78%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,464.29	0.38%	0	\$0.00	NA	\$0.
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$317,840.34	0.63%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$305,597.04	0.61%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,211.26	0.46%	0	\$0.00	NA	\$0.
		1	\$210,531.00	0.42%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$247,000.00	0.49%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	2	\$675,347.07	1.34%	0	\$0.00	NA	\$0.
	SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$283,000.00	0.56%	0	\$0.00	NA	\$0.
	SMI LENDING INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.47%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$254,965.00	0.51%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$299,250.00	0.59%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK, SOUTHERN HERITAGE BANK	1	\$364,500.00	0.72%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING ADVISORS LLC	1	\$395,200.00	0.78%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,000.00	0.49%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.66%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$251,675.62	0.5%	0	\$0.00	NA	\$0.
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$345,500.00	0.69%	0	\$0.00	NA	\$0.
	TRADEMARK MORTGAGE	1	\$303,905.00	0.6%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI	1	\$416,475.35	0.83%	0	\$0.00	NA	\$0.

	CORPORATION								
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$405,450.00	0.8%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, ACORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.
	US MORTGAGELINE	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$533,938.00	1.06%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CORPORATION	1	\$342,782.00	0.68%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,982.00	0.42%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION	1	\$267,900.00	0.53%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$383,425.81	0.76%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$468,000.00	0.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$50,367,290.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XSM95	AKT AMELRICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$289,667.36	2.13%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$242,155.00	1.78%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$423,502.20	3.12%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$245,642.00	1.81%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$313,500.00	2.31%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,109.63	2.45%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE LLC	1	\$311,600.00	2.3%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$252,000.00	1.86%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$218,500.00	1.61%	0	\$0.00	NA	0	\$0.

ENCOMPASS LENDING GROUP LP	1	\$313,500.00	2.31%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,734.00	1.83%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$310,000.00	2.28%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$251,750.00	1.85%	0	\$0.00	NA	0	\$0.
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,692.25	1.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK USA	1	\$256,191.80	1.89%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	2	\$484,000.00	3.57%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,985,002.00	14.63%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC.	1	\$182,400.00	1.34%	0	\$0.00	NA	0	\$0.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$263,183.40	1.94%	0	\$0.00	NA	0	\$0.
GULF COAST MORTGAGE OF NAPLES INC	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$174,400.00	1.28%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$177,436.55	1.31%	0	\$0.00	NA	0	\$0.
HOWARD BANK, A MARYLAND CORPORATION	1	\$284,665.40	2.1%	0	\$0.00	NA	0	\$0.
INTEGRA LENDING GROUP	1	\$252,000.00	1.86%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,000.00	1.78%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	2.22%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$262,500.00	1.93%	0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS	1	\$378,250.00	2.79%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,750.00	1.85%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$324,027.90	2.39%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$538,758.49	3.97%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PLAINS COMMERCE BANK, A CORPORATION	1	\$199,500.00	1.47%	0	\$0.00	NA	0	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$217,744.06	1.6%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$188,500.00	1.39%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$184,000.00	1.36%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES, L.L.C	1	\$184,000.00	1.36%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$183,778.92	1.35%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$188,000.00	1.39%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$176,966.99	1.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$233,000.00	1.72%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$493,420.02	3.64%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$415,522.83	3.06%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$184,600.00	1.36%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$241,965.59	1.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$13,572,416.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSMC8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,477.87	2.47%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$211,233.91	1.26%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$406,847.72	2.42%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$290,342.56	1.73%	0	\$0.00	NA	0	\$0.
		2	\$585,262.73	3.49%	0	\$0.00	NA	0	\$0.



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.								
AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$263,160.81	1.57%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP,LLC	1	\$187,773.83	1.12%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$400,000.00	2.38%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$404,544.37	2.41%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$572,336.19	3.41%	0	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,396.98	1.07%	0	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$256,382.00	1.53%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$245,266.03	1.46%	0	\$0.00	NA	0	\$0.
EQUITABLE HOME MORTGAGE INC.	1	\$349,559.65	2.08%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NA	1	\$269,668.02	1.61%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	3	\$945,013.04	5.63%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,764,954.75	28.38%	0	\$0.00	NA	0	\$0.
GUANRANTY MORTGAGE SERVICES LLC	1	\$218,237.46	1.3%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION.	3	\$729,574.49	4.34%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,614.71	0.95%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	\$448,485.03	2.67%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$222,501.08	1.33%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE,LLC,DBA CHIMNEY ROCK MORTGAGE,	1	\$180,178.02	1.07%	0	\$0.00	NA	0	\$0.

	LLC, A LIMITED LIABILITY COMPANY								
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$223,633.69	1.33%	0	\$0.00	NA	0	\$0.
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$313,975.00	1.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$174,784.83	1.04%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS	1	\$368,546.28	2.19%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$363,542.03	2.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$675,962.32	4.03%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,836.44	0.77%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$164,792.40	0.98%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$130,584.24	0.78%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$147,618.27	0.88%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES, LLC	1	\$416,475.35	2.48%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$138,575.43	0.83%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$147,014.81	0.88%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS INC	1	\$148,000.00	0.88%	0	\$0.00	NA	0	\$0.
	THE COWBOY BANK OF TEXAS	1	\$352,000.00	2.1%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,765.15	1.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$16,791,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XSMD6	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$183,503.40	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,026.47	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORP	1	\$264,634.90	1.05%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A WASHINGTON STATE	1	\$183,802.09	0.73%	0	\$0.00	NA	0	\$0.

	CHARTERED BANK							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$255,647.30	1.02%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	1	\$169,765.78	0.68%	0	\$0.00	NA	\$0.
	AMERISERV FINANCIAL BANK	1	\$142,208.80	0.57%	0	\$0.00	NA	\$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.53	0.53%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$170,764.41	0.68%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$204,973.53	0.82%	0	\$0.00	NA	\$0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$153,185.44	0.61%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,320.85	1.04%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,141.78	0.78%	0	\$0.00	NA	\$0.
	BEEHIVE FEDERAL CREDIT UNION	2	\$276,538.19	1.1%	0	\$0.00	NA	\$0.
	CENTERSTATE BANK OF FLORIDA, NA	1	\$239,676.72	0.95%	0	\$0.00	NA	\$0.
	COLLINS COMMUNITY CREDIT UNION	3	\$639,164.14	2.54%	0	\$0.00	NA	\$0.
	COMMERCIAL NATIONAL BANK	1	\$335,537.08	1.34%	0	\$0.00	NA	\$0.
	COMMERCIAL NATIONAL BANK D/B/A GREENBELT HOME LENDING	1	\$416,425.49	1.66%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST & BANKING COMPANY	1	\$225,930.31	0.9%	0	\$0.00	NA	\$0.
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$242,672.68	0.97%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	3	\$704,822.04	2.81%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	1	\$399,948.22	1.59%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,895.40	1.05%	0	\$0.00	NA	\$0.
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$185,749.45	0.74%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$294,693.44	1.17%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$311,570.15	1.24%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	2	\$260,640.40	1.04%	0	\$0.00	NA	\$0.
		1	\$164,772.68	0.66%	0	\$0.00	NA	\$0.

FIRST STATE BANK, A TENNESSEE CORPORATION								
FOCUS BANK	2	\$480,730.28	1.91%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$6,742,786.22	26.85%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,545.40	0.73%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,578.29	1%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE LLC	2	\$556,165.94	2.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$244,669.98	0.97%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	2	\$637,128.75	2.54%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$262,962.21	1.05%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$149,984.84	0.6%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,313.32	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,658.32	0.99%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$118,586.39	0.47%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$263,556.39	1.05%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	1	\$297,639.37	1.18%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,974.45	0.94%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	6	\$1,372,772.57	5.47%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$129,820.90	0.52%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$223,291.94	0.89%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	2	\$285,755.76	1.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$256,146.61	1.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF DE KALB	1	\$286,004.23	1.14%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$191,974.15	0.76%	0	\$0.00	NA	0	\$0.00
	1	\$203,968.60	0.81%	0	\$0.00	NA	0	\$0.00

	THE COWBOY BANK OF TEXAS								
	TITUS38, LLC DBA PETRA LENDING GROUP.	1	\$269,178.64	1.07%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	2	\$569,061.67	2.27%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$915,416.97	3.64%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	2	\$654,260.17	2.6%	0	\$0.00	NA	0	\$0.
	VANTAGE WEST CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$179,757.54	0.72%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$205,485.00	0.82%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CORPORATION	1	\$203,798.83	0.81%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$219,703.65	0.87%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$227,685.88	0.91%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$215,203.10	0.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$25,117,396.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XSME4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$252,566.97	1.35%	0	\$0.00	NA	0	\$0.
	ALDERUS FUNDING & INVESTMENTS	1	\$245,683.35	1.31%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$486,290.71	2.59%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$336,000.00	1.79%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$351,502.02	1.87%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$203,993.03	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$183,903.97	0.98%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$161,391.69	0.86%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$0.
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,587.63	0.9%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,998.06	1.07%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$178,699.88	0.95%	0	\$0.00	NA	0	\$0.
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$154,605.24	0.82%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$359,541.62	1.92%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$157,501.59	0.84%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE., INC.	1	\$166,040.83	0.89%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$302,841.52	1.61%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$198,147.59	1.06%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK	2	\$359,575.87	1.92%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB BANK, MISSOURI BANK	1	\$159,789.30	0.85%	0	\$0.00	NA	0	\$0.
CRYSTAL CLEAR MORTGAGE LLC	1	\$246,450.00	1.31%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	2	\$386,807.09	2.06%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,445.78	0.84%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$193,256.55	1.03%	0	\$0.00	NA	0	\$0.
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$287,637.66	1.53%	0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$156,557.27	0.83%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$170,132.68	0.91%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$252,372.08	1.35%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$361,738.92	1.93%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$305,197.57	1.63%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	1	\$561,808.36	2.99%	0	\$0.00	NA	0	\$0.

	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,367,946.96	23.28%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$371,558.94	1.98%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$202,295.16	1.08%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,580.08	0.93%	0	\$0.00	NA	0	\$0.
	KING FINANCIAL GROUP INC	1	\$278,350.00	1.48%	0	\$0.00	NA	0	\$0.
	MLEND, INC., A GEOEGIA CORPORATION	1	\$171,259.27	0.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE SPECIALISTS LLC	1	\$158,175.00	0.84%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK.	1	\$207,001.23	1.1%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$918,303.19	4.89%	0	\$0.00	NA	0	\$0.
	NTFN,INC.	1	\$160,602.28	0.86%	0	\$0.00	NA	0	\$0.
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$206,140.32	1.1%	0	\$0.00	NA	0	\$0.
	PATTERSON STATE BANK	1	\$203,743.34	1.09%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$267,791.52	1.43%	0	\$0.00	NA	0	\$0.
	PRIORITYONE BANK, STATE CHARTERED BANK.	1	\$199,736.63	1.06%	0	\$0.00	NA	0	\$0.
	REEVES MORTGAGE	1	\$153,660.83	0.82%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION	1	\$358,527.25	1.91%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$212,000.00	1.13%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$159,798.69	0.85%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$165,092.02	0.88%	0	\$0.00	NA	0	\$0.
	SIGNATURE LENDING SERVICES	1	\$162,829.54	0.87%	0	\$0.00	NA	0	\$0.
	SOUTHEAST BANK	1	\$179,768.30	0.96%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$270,127.22	1.44%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$185,016.93	0.99%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION, A	1	\$184,556.65	0.98%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	UNION BANK AND TRUST COMPANY	1	\$179,773.53	0.96%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,778.57	0.94%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$171,566.35	0.91%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$169,366.50	0.9%	0	\$0.00	NA	0	\$0.
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,461.55	1.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$18,760,872.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XSMF1	ACOPIA, LLC, A CORPORATION	1	\$125,941.35	2.13%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,526.75	2.33%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	\$135,749.00	2.3%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$148,193.93	2.51%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.05	2.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,827.63	2.32%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE CORP	1	\$142,400.00	2.41%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,743.92	2.44%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$147,064.73	2.49%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$141,319.51	2.4%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE LLC	1	\$128,088.65	2.17%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC., A CORPORATION	1	\$137,518.67	2.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$144,692.72	2.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$135,499.58	2.3%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,380,163.94	23.39%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$142,320.71	2.41%	0	\$0.00	NA	0	\$0.



	HIGHMARK FEDERAL CREDIT UNION	1	\$139,647.02	2.37%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$134,830.16	2.29%	0	\$0.00	NA	0	\$0.
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$137,576.69	2.33%	0	\$0.00	NA	0	\$0.
	NTFN,INC.DFBA PREMIER NATIONWIDE LENDING	1	\$127,838.96	2.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$273,475.91	4.64%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$140,614.59	2.38%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPORATION	1	\$134,822.22	2.29%	0	\$0.00	NA	0	\$0.
	RESOURCE DMORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$139,474.30	2.36%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,935.06	2.22%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	2.2%	0	\$0.00	NA	0	\$0.
	SPECTRUM GLOBAL FINANCE	1	\$127,993.76	2.17%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$127,044.96	2.15%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$143,582.12	2.43%	0	\$0.00	NA	0	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$134,643.77	2.28%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	1	\$142,016.95	2.41%	0	\$0.00	NA	0	\$0.
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$128,088.65	2.17%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,420.97	2.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,899,609.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSMG9	ALIANBANK A DIVISION OF USAMERIABANK	1	\$112,854.54	2.76%	0	\$0.00	NA	0	\$0.
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$117,368.72	2.87%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$112,411.61	2.75%	0	\$0.00	NA	0	\$0.
		1	\$116,705.01	2.85%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	AMERIS BANK, A CORPORATION.	1	\$117,463.32	2.87%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$109,885.57	2.69%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	1	\$120,548.14	2.95%	0	\$0.00	NA	\$0.
	CASON HOME LOANS, CORPORATION	1	\$123,344.62	3.02%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,522.04	2.75%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$114,710.06	2.8%	0	\$0.00	NA	\$0.
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$116,822.84	2.86%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$124,296.98	3.04%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,159.85	2.91%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$110,042.37	2.69%	0	\$0.00	NA	\$0.
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,342.32	2.99%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$686,759.75	16.79%	0	\$0.00	NA	\$0.
	MHQ FINANCIAL SERVICES	2	\$235,453.31	5.76%	0	\$0.00	NA	\$0.
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,144.87	3.01%	0	\$0.00	NA	\$0.
	NTFN,INC.DB A PREMIER NATIONWIDE LENDING	1	\$113,457.08	2.77%	0	\$0.00	NA	\$0.
	PARK STERLING BANK, A CORPORATION	1	\$118,892.54	2.91%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE,INC	1	\$119,697.44	2.93%	0	\$0.00	NA	\$0.
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,430.07	2.72%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES,L.L.C.	1	\$123,843.98	3.03%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY	1	\$117,831.56	2.88%	0	\$0.00	NA	\$0.
	SOUTH LOUISIANA BANK	1	\$114,400.00	2.8%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED	1	\$121,846.51	2.98%	0	\$0.00	NA	\$0.

	BANK								
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$110,802.93	2.71%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,843.99	3.03%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$119,050.03	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,090,932.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSMH7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$94,375.56	1.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$99,871.28	1.33%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$109,861.61	1.46%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$101,604.60	1.35%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$86,191.42	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA'S LENDER LLC	1	\$101,372.30	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$188,513.46	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$89,872.84	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,760.11	1.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,605.91	1.38%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$99,747.87	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$96,755.43	1.29%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$93,353.02	1.24%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS,CORPORATION	1	\$95,829.28	1.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,766.77	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$90,964.75	1.21%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION							
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,747.87	1.33%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,084.40	1.45%	0	\$0.00	NA	\$0.
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE BANKING CORPORATION	1	\$101,742.83	1.35%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,773.09	1.19%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$304,586.19	4.05%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$107,804.70	1.43%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$92,965.01	1.24%	0	\$0.00	NA	\$0.
	FIRST BANK, A NC CORPORATION	1	\$96,650.06	1.28%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,939.81	1.37%	0	\$0.00	NA	\$0.
	FIRST WESTERN MORTGAGE .INC	1	\$107,065.12	1.42%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$94,281.23	1.25%	0	\$0.00	NA	\$0.
	FOCUS BANK	1	\$109,722.67	1.46%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,777,343.48	23.62%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$109,323.66	1.45%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,988.83	1.34%	0	\$0.00	NA	\$0.
	GULF SOUTH MORTGAGE LLC	1	\$99,363.32	1.32%	0	\$0.00	NA	\$0.
	INFINITY FINANCIAL GROUP INC	1	\$104,864.84	1.39%	0	\$0.00	NA	\$0.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$101,472.18	1.35%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$96,655.68	1.28%	0	\$0.00	NA	\$0.
	MOHAVE STATE BANK, A STATE BANK	1	\$106,186.23	1.41%	0	\$0.00	NA	\$0.
		1	\$109,861.61	1.46%	0	\$0.00	NA	\$0.

	MORTGAGE SERVICES III, LLC							
	NORTHERN MORTGAGE SERVICES INC	1	\$87,384.78	1.16%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,864.12	1.43%	0	\$0.00	NA	\$0.
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$87,290.04	1.16%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$89,387.40	1.19%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$94,880.48	1.26%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,833.12	1.25%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$89,009.81	1.18%	0	\$0.00	NA	\$0.
	PRO MORTGAGE ASSOCIATES INC.	1	\$96,755.43	1.29%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP.	2	\$205,131.50	2.73%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$90,041.57	1.2%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$185,374.18	2.46%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$107,990.73	1.43%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,599.32	1.42%	0	\$0.00	NA	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$107,608.67	1.43%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,443.86	1.22%	0	\$0.00	NA	\$0.
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$104,602.11	1.39%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$107,727.70	1.42%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>76</b>	<b>\$7,525,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XSMJ3	ALARION BANK	1	\$74,303.42	3.49%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$57,427.65	2.7%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,296.33	3.87%	0	\$0.00	NA	\$0.

APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$45,485.03	2.14%	0	\$0.00	NA	0	\$0.
CASON HOME LOANS, CORPORATION	1	\$70,311.43	3.31%	0	\$0.00	NA	0	\$0.
CLEAR MOUNTAIN BANK	1	\$67,415.08	3.17%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	1	\$50,934.35	2.39%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	2	\$135,633.46	6.38%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI.	1	\$64,916.33	3.05%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$79,897.02	3.76%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$58,801.37	2.76%	0	\$0.00	NA	0	\$0.
FIRST BANK, A NC CORPORATION	1	\$54,827.71	2.58%	0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$83,891.87	3.94%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$65,979.38	3.1%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$185,809.94	8.73%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$74,004.61	3.48%	0	\$0.00	NA	0	\$0.
IDEAL LENDING SOLUTIONS INC	1	\$49,934.16	2.35%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKER NETWORK GROUP LLC	1	\$64,918.22	3.05%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$75,550.38	3.55%	0	\$0.00	NA	0	\$0.
SOUTHERN HERITAGE BANK	1	\$76,249.46	3.58%	0	\$0.00	NA	0	\$0.
SOUTHERN MORTGAGE GROUP INC	1	\$50,286.65	2.36%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,904.38	3.57%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,700.86	3.7%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,396.20	3.87%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,920.99	2.82%	0	\$0.00	NA	0	\$0.
TRINITY MORTGAGE COMPANY	1	\$54,930.80	2.58%	0	\$0.00	NA	0	\$0.
	1	\$73,057.96	3.43%	0	\$0.00	NA	0	\$0.

	TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS								
	V.I.P. MORTGAGE, INC.	1	\$62,321.49	2.93%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$71,208.22	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,127,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSMK0	1ST CAPITAL MORTGAGE LLC	1	\$95,763.44	3.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,577.41	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$108,331.63	4.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$96,081.71	3.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$192,396.75	7.92%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$99,504.19	4.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$97,259.74	4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE.	1	\$107,683.99	4.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$512,824.35	21.11%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$109,728.94	4.52%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$99,504.19	4.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$105,339.79	4.34%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$202,499.78	8.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$209,482.52	8.62%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$109,864.75	4.52%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$91,773.30	3.78%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$91,487.38	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,429,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSML8		1	\$203,543.66	0.86%	0	\$0.00	NA	0	\$0.00

	ADAMS BANK & TRUST, A NEBRASKA CORPORATION								
	ALTERRA BANK	2	\$518,932.32	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A , LIMITED PARTNERSHIP	1	\$166,492.39	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$505,703.58	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$158,539.76	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$215,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$718,128.72	3.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$198,166.29	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$165,965.94	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$162,303.16	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$159,635.26	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$162,637.60	0.68%	0	\$0.00	NA	0	\$0.00
	AMERISERV FIANNCIAL BANK	1	\$117,495.54	0.49%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$163,654.45	0.69%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,287.78	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$163,305.92	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$318,320.75	1.34%	0	\$0.00	NA	0	\$0.00
	BANKTENNESSEE	1	\$211,974.29	0.89%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$355,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	\$275,551.87	1.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$305,912.98	1.29%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$365,415.17	1.54%	0	\$0.00	NA	0	\$0.00



CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$116,405.26	0.49%	0	\$0.00	NA	0	\$0.
CHARTERBANK, CORPORATION	1	\$187,295.85	0.79%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$164,210.32	0.69%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$151,233.13	0.64%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$296,925.17	1.25%	0	\$0.00	NA	0	\$0.
CLEAR MOUNTAIN BANK	1	\$289,768.44	1.22%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	2	\$308,824.97	1.3%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$135,418.59	0.57%	0	\$0.00	NA	0	\$0.
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$302,739.24	1.27%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$156,136.39	0.66%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,338.05	0.66%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$283,500.00	1.19%	0	\$0.00	NA	0	\$0.
F & M BANK, A BANKING CORPOARTION	1	\$218,272.31	0.92%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$375,388.29	1.58%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,480.49	0.52%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	1	\$162,000.94	0.68%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$161,618.30	0.68%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$194,763.80	0.82%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A TENNESSEE CORPORATION.	1	\$175,255.14	0.74%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,192,021.72	21.86%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$217,775.69	0.92%	0	\$0.00	NA	0	\$0.
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,336.44	0.67%	0	\$0.00	NA	0	\$0.

GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$125,975.37	0.53%	0	\$0.00	NA	0	\$0.
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$398,324.18	1.68%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK.	1	\$126,462.52	0.53%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$166,575.93	0.7%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$290,000.00	1.22%	0	\$0.00	NA	0	\$0.
KING FINANCIAL GROUP INC	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,352.48	0.64%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC.	1	\$212,297.70	0.89%	0	\$0.00	NA	0	\$0.
MORTGAGE SPECIALISTS LLC	1	\$216,000.00	0.91%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$165,387.09	0.7%	0	\$0.00	NA	0	\$0.
NEXBANK SSB	1	\$415,199.24	1.75%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$240,986.13	1.01%	0	\$0.00	NA	0	\$0.
NORTHERN MORTGAGE SERVICES INC	1	\$163,500.00	0.69%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,199.24	1.75%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,353.03	0.65%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	2	\$339,400.00	1.43%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$207,617.60	0.87%	0	\$0.00	NA	0	\$0.
SALTER MORTGAGE GROUP	1	\$154,549.78	0.65%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES LLC DBA CAROLINA ONEMTG LIC.1033753	1	\$199,153.56	0.84%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES, L.L.C.	1	\$215,095.06	0.91%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$173,531.44	0.73%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, LLC	2	\$329,723.23	1.39%	0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK, A CORPORATION	1	\$289,158.51	1.22%	0	\$0.00	NA	0	\$0.
SOUTHERN HERITAGE BANK	1	\$155,713.24	0.66%	0	\$0.00	NA	0	\$0.

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$139,407.49	0.59%	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK	1	\$155,385.03	0.65%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$448,352.72	1.89%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$377,180.60	1.59%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$415,235.19	1.75%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$158,643.74	0.67%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK, A CORPORATION	1	\$161,307.44	0.68%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,445.83	0.75%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$296,751.52	1.25%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY,LLC AND ITS SUCCESSORS AND ASSIGNS.DM	1	\$172,341.52	0.73%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$199,153.56	0.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$23,751,935.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSMM6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	\$101,490.99	1.49%	0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$95,700.00	1.41%	0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	2	\$199,584.98	2.93%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORP	1	\$87,635.04	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$91,235.73	1.34%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$104,555.62	1.54%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$99,585.28	1.46%	0	\$0.00	NA	\$0.
	BANK OF NEBRASKA	1	\$101,568.31	1.49%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$105,451.82	1.55%	0	\$0.00	NA	\$0.
	BCB COMMUNITY BANK, A COPRORATION	1	\$104,555.62	1.54%	0	\$0.00	NA	\$0.
	BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	\$99,576.79	1.46%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$102,074.91	1.5%	0	\$0.00	NA	\$0.
	COASTAL CAROLINA NATIONAL BANK	1	\$108,599.28	1.59%	0	\$0.00	NA	\$0.
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$96,489.91	1.42%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGAGE LLC	1	\$99,854.96	1.47%	0	\$0.00	NA	\$0.
	DACOTAH BANK, A CORPORATION	1	\$99,143.78	1.46%	0	\$0.00	NA	\$0.
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$87,623.79	1.29%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK AND TRUST	1	\$98,160.82	1.44%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$214,004.12	3.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK.	1	\$88,025.87	1.29%	0	\$0.00	NA	\$0.
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,036.87	1.45%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$85,636.03	1.26%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,432,876.47	21.04%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$101,639.85	1.49%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE,LLC	1	\$100,705.62	1.48%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN NATIONAL BANK	1	\$102,564.09	1.51%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS,BANKING	1	\$93,598.15	1.37%	0	\$0.00	NA	\$0.

	CORPORATION								
	HERRING BANK	1	\$99,581.04	1.46%	0	\$0.00	NA	0	\$0.
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$93,908.92	1.38%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$92,116.38	1.35%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$94,029.70	1.38%	0	\$0.00	NA	0	\$0.
	JD BANK	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$109,539.15	1.61%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$106,624.79	1.57%	0	\$0.00	NA	0	\$0.
	LONE STAR NATIONAL BANK	1	\$94,987.93	1.39%	0	\$0.00	NA	0	\$0.
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$86,727.64	1.27%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$106,547.15	1.56%	0	\$0.00	NA	0	\$0.
	MIDWEST CAPITAL MORTGAGE INC	1	\$93,357.23	1.37%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$89,622.95	1.32%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$89,157.78	1.31%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	2	\$198,899.60	2.92%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$86,400.00	1.27%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$102,182.09	1.5%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPORATION	1	\$99,576.79	1.46%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$96,095.71	1.41%	0	\$0.00	NA	0	\$0.
	SOUTHEAST BANK	2	\$178,755.57	2.63%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$90,017.42	1.32%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC.	1	\$87,848.96	1.29%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$104,953.93	1.54%	0	\$0.00	NA	0	\$0.

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$97,788.59	1.44%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,286.52	1.46%	0	\$0.00	NA	0	\$0.
	WATKINS MORTGAGE	1	\$100,572.55	1.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$6,809,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSMN4	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	2.15%	0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$83,982.02	2.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,717.99	1.73%	0	\$0.00	NA	0	\$0.
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$49,576.17	1.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$82,000.00	2.09%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$44,622.37	1.14%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$196,614.86	5.01%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK INC	1	\$61,986.55	1.58%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	3	\$234,352.99	5.98%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	2	\$115,346.95	2.94%	0	\$0.00	NA	0	\$0.
	DACOTAH BANK, A CORPORATION.	1	\$39,660.94	1.01%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$48,792.62	1.24%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$67,671.46	1.73%	0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$74,655.26	1.9%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$55,668.17	1.42%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	2	\$144,722.12	3.69%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN MORTGAGE,INC	1	\$46,305.19	1.18%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,046,260.62	26.69%	0	\$0.00	NA	0	\$0.
		1	\$79,668.22	2.03%	0	\$0.00	NA	0	\$0.

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION.							
	HIGHMARK FEDERAL CREDIT UNION	1	\$84,643.89	2.16%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,509.87	1.49%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,664.84	2.03%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO., INC.	1	\$66,871.51	1.71%	0	\$0.00	NA	\$0.
	MIDWEST CAPITAL MORTGAGE INC	1	\$65,000.00	1.66%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$71,618.69	1.83%	0	\$0.00	NA	\$0.
	MORTGAGE SPECIALISTS LLC	1	\$81,058.98	2.07%	0	\$0.00	NA	\$0.
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$43,811.90	1.12%	0	\$0.00	NA	\$0.
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$84,640.27	2.16%	0	\$0.00	NA	\$0.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,345.44	1.97%	0	\$0.00	NA	\$0.
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,722.14	1.7%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP.	1	\$77,175.31	1.97%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$84,075.48	2.14%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,792.64	1.27%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$74,370.62	1.9%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,665.66	2.01%	0	\$0.00	NA	\$0.
	THE COWBOY BANK OF TEXAS	1	\$77,834.59	1.99%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	1	\$74,952.70	1.91%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>56</b>	<b>\$3,920,638.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XSMP9	ACCEPTANCE HOME MORTGAGE CORP.	1	\$365,996.10	2.25%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION.	1	\$301,525.25	1.86%	0	\$0.00	NA	\$0.

AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$163,326.74	1.01%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$702,993.68	4.33%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, A FEDERAL SAVINGS BANK.	4	\$914,271.84	5.63%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,334.96	0.99%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,390.63	1.57%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$472,679.77	2.91%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC., A COPRORARTION	1	\$161,673.08	1%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$521,178.43	3.21%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$216,665.97	1.33%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$154,717.09	0.95%	0	\$0.00	NA	0	\$0.
CHURCHILL MORGAGE CORPORATION	1	\$413,313.63	2.55%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$378,921.77	2.33%	0	\$0.00	NA	0	\$0.
DIVERSIFIED HOME MORTGAGE	1	\$193,444.62	1.19%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$347,121.70	2.14%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,271.66	1.33%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,819.88	1.27%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	1	\$282,656.25	1.74%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	1	\$180,409.42	1.11%	0	\$0.00	NA	0	\$0.
FOUNDERS MORTGAGE, INC, A CORPORATION	1	\$239,014.75	1.47%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,070,693.11	18.91%	0	\$0.00	NA	0	\$0.
	1	\$408,732.32	2.52%	0	\$0.00	NA	0	\$0.



	GEORGETOWN MORTGAGE, LLC							
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$197,412.72	1.22%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$216,491.31	1.33%	0	\$0.00	NA	\$0.
	HOMETOWN AMERICA INCORPORATED	1	\$158,697.50	0.98%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,655.78	0.93%	0	\$0.00	NA	\$0.
	INTEGRA LENDING GROUP	1	\$415,288.12	2.56%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,363.02	0.98%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$238,228.00	1.47%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,334.96	0.99%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$213,150.57	1.31%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$214,316.56	1.32%	0	\$0.00	NA	\$0.
	NETWORK FUNDING,LP	1	\$199,178.95	1.23%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$786,428.53	4.84%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,775.16	0.93%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,421.06	1.17%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE,INC	1	\$260,242.09	1.6%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$223,149.66	1.37%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$413,570.70	2.55%	0	\$0.00	NA	\$0.

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,632.36	1.03%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,008.49	1.5%	0	\$0.00	NA	0	\$0.
	SPECTRUM GLOBAL FINANCE	1	\$174,281.59	1.07%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$169,607.94	1.04%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$218,704.99	1.35%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CORPORATION	1	\$258,954.23	1.6%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$160,837.01	0.99%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, INC., A CORPORATION	1	\$167,331.17	1.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$16,235,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSMQ7	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$85,384.18	4.03%	0	\$0.00	NA	0	\$0.
	CNB MORTGAGE COMPANY	1	\$103,731.73	4.9%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$102,329.27	4.83%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF DALTON	1	\$85,168.55	4.02%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A NC CORPORATION	1	\$97,864.98	4.62%	0	\$0.00	NA	0	\$0.
	FOCUS BANK	1	\$88,110.00	4.16%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$694,294.88	32.77%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$90,011.87	4.25%	0	\$0.00	NA	0	\$0.
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$99,862.23	4.71%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE SERVICES INC	1	\$88,463.51	4.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC.	1	\$91,884.25	4.34%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,366.01	5.02%	0	\$0.00	NA	0	\$0.

	PARAGON HOME LOANS, INC	1	\$105,526.98	4.98%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$90,166.83	4.26%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$89,374.09	4.22%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,862.23	4.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,118,401.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSMR5	ACOPIA,LLC,A LIMITED LIABILITY CORPORATION	1	\$154,094.62	3.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,735.84	4.75%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$444,440.13	9.39%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,572.47	4.09%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,160.26	4.61%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$303,659.36	6.41%	0	\$0.00	NA	0	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY.	1	\$167,722.86	3.54%	0	\$0.00	NA	0	\$0.
	FINWORTH MORTGAGE LLC,AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$180,564.13	3.81%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK	1	\$172,222.57	3.64%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,531.00	14.52%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,788.67	3.8%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$394,807.10	8.34%	0	\$0.00	NA	0	\$0.
	KING FINANCIAL GROUP INC	1	\$224,729.65	4.75%	0	\$0.00	NA	0	\$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF	1	\$194,521.35	4.11%	0	\$0.00	NA	0	\$0.

	MAIN BANK, A NEW MEXICO.								
	MILEND, INC., A GEORGIA CORPORATION	1	\$157,061.06	3.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE ONE SOLUTIONS, INC.	1	\$178,784.92	3.78%	0	\$0.00	NA	0	\$0.
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,755.80	4.39%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$178,190.56	3.76%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$273,286.17	5.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,735,628.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSMS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$117,864.65	4.11%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$117,664.88	4.11%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,536.06	4%	0	\$0.00	NA	0	\$0.
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$120,000.00	4.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,724.12	4.18%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,213.65	12.58%	0	\$0.00	NA	0	\$0.
	GARVENS MORTGAGE GROUP LLC	1	\$112,917.28	3.94%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$122,166.86	4.27%	0	\$0.00	NA	0	\$0.
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$113,743.94	3.97%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$115,234.45	4.02%	0	\$0.00	NA	0	\$0.
	KING FINANCIAL GROUP INC	1	\$123,839.44	4.32%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$116,225.86	4.06%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$231,753.69	8.09%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE,INC., A	1	\$123,061.95	4.3%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PRYSMA LENDING GROUP,LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663)	1	\$122,689.36	4.28%	0	\$0.00	NA	0	\$0.
	PRYSMA LENDING GROUP,LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332,13663)	1	\$122,689.36	4.28%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$122,855.59	4.29%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$124,853.24	4.36%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$119,859.12	4.18%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$122,659.14	4.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$119,717.64	4.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,864,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSMT1	AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$191,771.84	6.82%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,843.82	3.48%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS,CORPORATION	1	\$95,834.71	3.41%	0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA, NA	1	\$91,494.93	3.25%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$96,763.88	3.44%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$96,173.15	3.42%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,990.32	3.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$95,689.01	3.4%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A NC CORPORATION	1	\$96,683.69	3.44%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,034.26	10.81%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$108,543.99	3.86%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY								
	LEGACY TEXAS BANK, A CORPORATION	1	\$100,221.07	3.56%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL ASVINGS BANK OF NEBRASKA, A CORPORATION	1	\$93,090.58	3.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE SPECIALISTS LLC	1	\$89,500.00	3.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$88,398.49	3.14%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,074.74	3.88%	0	\$0.00	NA	0	\$0.
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$99,764.69	3.55%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,172.57	7.11%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$300,818.33	10.69%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES,L.L.C	1	\$87,896.68	3.12%	0	\$0.00	NA	0	\$0.
	TELHIO CREDIT UNION, INC.	1	\$87,896.68	3.12%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,792.93	3.12%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK,N.A., COMMERCIAL BANK	1	\$103,250.76	3.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,813,701.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSMU8	A1 MORTGAGE GROUP, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,538.19	5.21%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$119,512.37	5.39%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,354.33	5.38%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$116,791.44	5.27%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$112,038.16	5.05%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE LLC	1	\$142,508.55	6.43%	0	\$0.00	NA	0	\$0.

	ENCOMPASS LENDING GROUP LP	1	\$131,365.36	5.93%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$124,741.04	5.63%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,800.00	17.99%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$114,527.90	5.17%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,493.21	5.66%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,486.85	5.62%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,482.75	5.66%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$225,982.73	10.19%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	5.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,216,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSMV6	ACOPIA, LLC, A CORPORATION	1	\$96,400.66	1.97%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$101,103.24	2.06%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,226.98	1.9%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$84,796.88	1.73%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE CENTER LTD	1	\$99,199.40	2.03%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$97,282.56	1.99%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$98,392.45	2.01%	0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA, NA	1	\$106,000.00	2.16%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$101,979.63	2.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,630.21	1.85%	0	\$0.00	NA	0	\$0.

FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,266.07	2.15%	0	\$0.00	NA	0	\$0.
FIRST WESTERN MORTGAGE, INC	1	\$85,763.86	1.75%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$482,278.93	9.85%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$104,768.13	2.14%	0	\$0.00	NA	0	\$0.
GVC MORTGAGE, INC	1	\$97,920.36	2%	0	\$0.00	NA	0	\$0.
KING FINANCIAL GROUP INC	2	\$176,590.38	3.61%	0	\$0.00	NA	0	\$0.
MIDWEST CAPITAL MORTGAGE INC	1	\$94,824.87	1.94%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$108,557.07	2.22%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP.	1	\$98,668.18	2.01%	0	\$0.00	NA	0	\$0.
NEWCASTEL HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,853.13	1.92%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$92,293.43	1.88%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$105,128.28	2.15%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,116.16	1.9%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	2	\$211,550.07	4.32%	0	\$0.00	NA	0	\$0.
PINNACLE FUNDING GROUP INC	1	\$99,750.00	2.04%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK, A CORPORATION.	1	\$105,000.00	2.14%	0	\$0.00	NA	0	\$0.
PROSPER MORTGAGE FUNDING LLC	2	\$199,436.34	4.07%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	7	\$695,781.76	14.21%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES, L.L.C	1	\$95,210.51	1.94%	0	\$0.00	NA	0	\$0.
SMI LENDING INC	1	\$92,800.00	1.89%	0	\$0.00	NA	0	\$0.
SOUTHEAST BANK	1	\$99,177.63	2.03%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$99,589.48	2.03%	0	\$0.00	NA	0	\$0.
STARION FINANCIAL, A CORPORATION	1	\$94,617.89	1.93%	0	\$0.00	NA	0	\$0.
THE COASTAL BANK	1	\$107,565.61	2.2%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,601.89	2.03%	0	\$0.00	NA	0	\$0.



	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$91,281.08	1.86%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$98,000.00	2.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$4,897,403.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSMW4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$83,036.48	1.56%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$55,829.14	1.05%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$79,671.58	1.5%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$84,654.60	1.59%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,056.10	1.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$61,698.79	1.16%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE INC	1	\$31,500.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$69,715.55	1.31%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$73,699.30	1.39%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$70,681.68	1.33%	0	\$0.00	NA	0	\$0.
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$59,506.59	1.12%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$69,715.55	1.31%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$143,382.89	2.69%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$43,652.62	0.82%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$57,268.73	1.08%	0	\$0.00	NA	0	\$0.
	COPPERPOINT MORTGAGE LLC	1	\$63,338.91	1.19%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE,L.L.C.	1	\$70,711.49	1.33%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF DALTON	1	\$69,424.34	1.3%	0	\$0.00	NA	0	\$0.

FIRST BANK, A NC CORPORATION	1	\$64,465.45	1.21%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A STATE CHARTERED BANK	1	\$65,478.92	1.23%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,168,965.53	21.97%	0	\$0.00	NA	0	\$0.
GULF SOUTH MORTGAGE LLC	1	\$57,131.10	1.07%	0	\$0.00	NA	0	\$0.
JD BANK	1	\$24,800.59	0.47%	0	\$0.00	NA	0	\$0.
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,647.34	1.14%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$47,574.84	0.89%	0	\$0.00	NA	0	\$0.
MOHAVE STATE BANK, A STATE BANK	1	\$73,794.33	1.39%	0	\$0.00	NA	0	\$0.
NORTHERN MORTGAGE SERVICES INC	1	\$71,535.00	1.34%	0	\$0.00	NA	0	\$0.
NTFN,INC.DFBA PREMIER NATIONWIDE LENDING	1	\$64,733.16	1.22%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	2	\$133,449.91	2.51%	0	\$0.00	NA	0	\$0.
PLATTSMOUTH STATE BANK	1	\$56,768.38	1.07%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$59,758.67	1.12%	0	\$0.00	NA	0	\$0.
ROAYL UNITED MORTGAGE LLC	1	\$49,805.00	0.94%	0	\$0.00	NA	0	\$0.
ROCKWOOD BANK, A CORPORATION	1	\$69,724.18	1.31%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	16	\$926,409.56	17.41%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC.	2	\$124,140.88	2.33%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES, L.L.C.	1	\$81,470.98	1.53%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES, LLC	1	\$70,957.50	1.33%	0	\$0.00	NA	0	\$0.
SOUTHERN HERITAGE BANK.	1	\$78,376.92	1.47%	0	\$0.00	NA	0	\$0.
STATE BANK OF DE KALB	2	\$100,560.63	1.89%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$69,712.63	1.31%	0	\$0.00	NA	0	\$0.
THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$39,677.67	0.75%	0	\$0.00	NA	0	\$0.
	1	\$52,338.63	0.98%	0	\$0.00	NA	0	\$0.

	THE PADUCAH BANK AND TRUST COMPANY								
	TRIUMPH MORTGAGE	1	\$78,581.10	1.48%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$69,065.30	1.3%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$82,669.57	1.55%	0	\$0.00	NA	0	\$0.
	WILSON BANK & TRUST	1	\$71,407.89	1.34%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$82,367.36	1.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$5,320,913.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSMX2	ACCESS BANK	1	\$145,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LAIBILITY COMPANY	1	\$181,220.00	1.15%	0	\$0.00	NA	0	\$0.
	ALTERRA BANK	1	\$104,750.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,654.06	2.99%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,952.62	1.58%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC	1	\$143,803.81	0.91%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$402,000.00	2.55%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$261,000.00	1.65%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,187.74	1.2%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$329,583.95	2.09%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$211,093.68	1.34%	0	\$0.00	NA	0	\$0.
	BEEHIVE FEDERAL CREDIT UNION.	1	\$97,576.80	0.62%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,365.50	1.23%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,764.74	1.11%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE LLC	4	\$1,061,722.00	6.72%	0	\$0.00	NA	0	\$0.
	F & M BANK, A CORPORATION	1	\$95,601.87	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$275,110.01	1.74%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A.	1	\$171,386.58	1.09%	0	\$0.00	NA	0	\$0.

FOCUS BANK	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,854,300.00	30.74%	0	\$0.00	NA	0	\$0.
GUARANTY MORTGAGE SERVICES LLC	1	\$117,510.62	0.74%	0	\$0.00	NA	0	\$0.
GULF COAST MORTGAGE OF NAPLES INC	1	\$162,500.00	1.03%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK, A CORPORATION	1	\$108,353.35	0.69%	0	\$0.00	NA	0	\$0.
MORTGAGE SPECIALISTS LLC	1	\$173,000.00	1.1%	0	\$0.00	NA	0	\$0.
NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.74%	0	\$0.00	NA	0	\$0.
NEXBANK SSB	1	\$221,359.20	1.4%	0	\$0.00	NA	0	\$0.
NORTH STATE BANK	1	\$258,000.00	1.63%	0	\$0.00	NA	0	\$0.
NORTHERN MORTGAGE SERVICES INC	1	\$186,618.00	1.18%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$385,297.65	2.44%	0	\$0.00	NA	0	\$0.
NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$156,946.40	0.99%	0	\$0.00	NA	0	\$0.
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,392.52	0.91%	0	\$0.00	NA	0	\$0.
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$131,452.57	0.83%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,082.41	1.1%	0	\$0.00	NA	0	\$0.
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$468,379.45	2.97%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.
PINNACLE FUNDING GROUP INC	1	\$249,400.00	1.58%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$415,235.19	2.63%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$333,000.00	2.11%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$159,900.00	1.01%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES,L.L.C.	1	\$284,391.29	1.8%	0	\$0.00	NA	0	\$0.
SMI LENDING INC	1	\$218,400.00	1.38%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL	1	\$209,120.19	1.32%	0	\$0.00	NA	0	\$0.

	BANK								
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$392,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$112,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000.00	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,791,912.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSMY0	AMERICAN BANK AND TRUSPT COMPANY, N.A. CORPORATION	1	\$266,633.14	2.49%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$621,065.45	5.8%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,436.17	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$270,719.00	2.53%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$377,728.88	3.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$186,270.69	1.74%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$252,089.66	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$338,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK, NMLS #472433	1	\$130,335.81	1.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,324,268.17	40.41%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$138,421.59	1.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,196.55	1.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$358,988.43	3.36%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,710.38	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$223,718.18	2.09%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	NOBLE HOME LOANS	1	\$326,797.68	3.05%	0	\$0.00	NA	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$228,000.00	2.13%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES, LLC.	1	\$196,840.45	1.84%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES,L.L.C.	1	\$359,515.07	3.36%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$217,179.79	2.03%	0	\$0.00	NA	\$0.
	TATOM LENDING LLC	1	\$323,100.00	3.02%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$227,250.00	2.13%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>40</b>	<b>\$10,699,765.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138XSMZ7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,772.68	1.5%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$279,614.24	2.55%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$364,497.13	3.33%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$252,880.00	2.31%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$751,565.34	6.86%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,317.01	5.35%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$417,000.00	3.81%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$549,242.25	5.02%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$344,824.27	3.15%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$190,537.13	1.74%	0	\$0.00	NA	\$0.
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	\$264,000.00	2.41%	0	\$0.00	NA	\$0.
		1	\$178,000.00	1.63%	0	\$0.00	NA	\$0.

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$177,088.32	1.62%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$180,251.32	1.65%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$309,572.91	2.83%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$341,928.27	3.12%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,821,930.00	16.64%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$286,695.48	2.62%	0	\$0.00	NA	0	\$0.
LO INC., DBA RELIANCE MORTGAGE INC., A AWASHINGTON CORPORATION	1	\$370,000.00	3.38%	0	\$0.00	NA	0	\$0.
NEXBANK SSB.	1	\$338,732.67	3.09%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.39%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES. LLC.	1	\$175,370.00	1.6%	0	\$0.00	NA	0	\$0.
SMARTBANK	1	\$160,278.88	1.46%	0	\$0.00	NA	0	\$0.
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.
US MORTGAGE OF FLORIDA	1	\$360,000.00	3.29%	0	\$0.00	NA	0	\$0.
US WIDE FINANCIAL LLC	1	\$309,400.00	2.83%	0	\$0.00	NA	0	\$0.
UTAH MORTGAGE LOAN CORPORATION.	1	\$181,303.00	1.66%	0	\$0.00	NA	0	\$0.
VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$213,600.00	1.95%	0	\$0.00	NA	0	\$0.
	1	\$164,972.40	1.51%	0	\$0.00	NA	0	\$0.

	WILLOW BEND MORTGAGE COMPANY, LLC								
	WISCONSIN MORTGAGE CORPORATION	1	\$261,250.00	2.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$10,951,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSN45	SANTANDER BANK, N.A.	8	\$1,865,038.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,865,038.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSNA1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,545.91	4.79%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,256.07	4.57%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,842.73	5%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,240.00	4.97%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, CORPORATION.	1	\$118,750.00	4.75%	0	\$0.00	NA	0	\$0.
	DELVIN INC DBA LOANSOURCE REAL ESTATE	1	\$116,702.99	4.67%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	4.8%	0	\$0.00	NA	0	\$0.
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,850.00	4.56%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$118,197.66	4.73%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$354,900.00	14.21%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.	1	\$116,645.04	4.67%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,645.79	4.79%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$115,120.00	4.61%	0	\$0.00	NA	0	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$120,650.00	4.83%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,084.27	4.89%	0	\$0.00	NA	0	\$0.
		1	\$119,700.00	4.79%	0	\$0.00	NA	0	\$0.



	ROYAL UNITED MORTGAGE LLC								
	STARION FINANCIAL, A CORPORATION	1	\$124,000.00	4.96%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$120,800.00	4.84%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,375.00	4.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,498,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSNB9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$413,000.00	1.64%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,250.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$283,608.72	1.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP,LLC	1	\$189,211.90	0.75%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$442,354.00	1.76%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$172,425.00	0.69%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION.	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A CORPORATION.	1	\$255,631.15	1.02%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$234,650.00	0.93%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$546,745.69	2.18%	0	\$0.00	NA	0	\$0.
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$213,360.65	0.85%	0	\$0.00	NA	0	\$0.
		1	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION							
	COERNERSTONE MORTGAGE, INC	1	\$185,100.00	0.74%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	2	\$516,500.00	2.06%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE,INC	1	\$175,750.00	0.7%	0	\$0.00	NA	\$0.
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.88%	0	\$0.00	NA	\$0.
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$222,000.00	0.88%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$228,000.00	0.91%	0	\$0.00	NA	\$0.
	F AND B ACQUISITION GROUP,LLC	1	\$212,800.00	0.85%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$154,850.00	0.62%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$211,560.00	0.84%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	1	\$163,800.00	0.65%	0	\$0.00	NA	\$0.
	FIRST BANK OF DALTON	1	\$269,000.00	1.07%	0	\$0.00	NA	\$0.
	FIRST BANK.	1	\$257,153.14	1.02%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$275,000.00	1.09%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$196,000.00	0.78%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$214,800.00	0.85%	0	\$0.00	NA	\$0.
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA	\$0.
	FIRST NBC BANK	1	\$156,600.00	0.62%	0	\$0.00	NA	\$0.
	FIRST PREMIER BANK	1	\$209,900.00	0.84%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	2	\$385,000.00	1.53%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN BANK	1	\$209,000.00	0.83%	0	\$0.00	NA	\$0.
		1	\$228,000.00	0.91%	0	\$0.00	NA	\$0.

FIRST WESTERN MORTGAGE, INC								
FOCUS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,704,680.00	14.74%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$194,200.00	0.77%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$204,723.87	0.81%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$204,250.00	0.81%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,600.00	0.71%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,586.34	1.05%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$317,250.66	1.26%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE,LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$202,500.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABIKITY COMPANY	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$299,250.00	1.19%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
PALM LENDING,LLC	1	\$194,931.06	0.78%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00

	PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	4	\$788,236.00	3.14%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$208,512.33	0.83%	0	\$0.00	NA	0	\$0.
	SERVICE FEDERAL CREDIT UNION, A CORPORATION	1	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES, L.L.C.	1	\$237,500.00	0.95%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES,L.L.C.	2	\$456,850.00	1.82%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	2	\$510,400.00	2.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$204,250.00	0.81%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK.	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.
	SOUTHERN STATES BANK	1	\$239,669.34	0.95%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$276,000.00	1.1%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	9	\$2,233,140.00	8.89%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$270,750.00	1.08%	0	\$0.00	NA	0	\$0.
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	2	\$559,200.00	2.23%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,250.00	0.74%	0	\$0.00	NA	0	\$0.
	VALLEY BANK OF HELENA,DIVISION OF GLACIER BANK,CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK.	1	\$173,400.00	0.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$25,128,979.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSNC7	ALTERRA BANK	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$370,500.00	1.55%	0	\$0.00	NA	0	\$0.
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$129,500.00	0.54%	0	\$0.00	NA	0	\$0.
		1	\$325,480.00	1.36%	0	\$0.00	NA	0	\$0.

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.									
BANK OF THE JAMES INC	1	\$275,000.00	1.15%	0	\$0.00	NA	0	\$0.	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$824,854.87	3.45%	0	\$0.00	NA	0	\$0.	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,400.00	1.19%	0	\$0.00	NA	0	\$0.	
COMMUNITY BANK & TRUST	2	\$392,500.00	1.64%	0	\$0.00	NA	0	\$0.	
CORNERSTONE MORTGAGE,INC	1	\$255,120.00	1.07%	0	\$0.00	NA	0	\$0.	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$297,000.00	1.24%	0	\$0.00	NA	0	\$0.	
DUNWOODY MORTGAGE SERVICES INC	1	\$369,000.00	1.54%	0	\$0.00	NA	0	\$0.	
F & M BANK, A BANKING CORPORATION	1	\$296,875.00	1.24%	0	\$0.00	NA	0	\$0.	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$222,205.00	0.93%	0	\$0.00	NA	0	\$0.	
FIRST CAPITAL BANK OF KY DBA FIRST CAPTIAL BK MTG, A CORPORATION	1	\$195,700.00	0.82%	0	\$0.00	NA	0	\$0.	
FIRST FEDERAL BANK, A CORPORATION	1	\$256,800.00	1.07%	0	\$0.00	NA	0	\$0.	
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,200.00	0.8%	0	\$0.00	NA	0	\$0.	
FIRST UTAH BANK, A CORPORATION	1	\$319,000.00	1.34%	0	\$0.00	NA	0	\$0.	
FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.	
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,529,651.05	18.96%	0	\$0.00	NA	0	\$0.	
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$303,240.00	1.27%	0	\$0.00	NA	0	\$0.	
HOMEWOOD MORTGAGE,LLC	1	\$404,000.00	1.69%	0	\$0.00	NA	0	\$0.	
IDEAL LENDING SOLUTIONS INC	1	\$326,325.00	1.37%	0	\$0.00	NA	0	\$0.	
LEGACTY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$356,250.00	1.49%	0	\$0.00	NA	0	\$0.	
LEGACY TEXAS BANK, A CORPORATION	1	\$360,000.00	1.51%	0	\$0.00	NA	0	\$0.	

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$321,131.95	1.34%	0	\$0.00	NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$314,400.00	1.32%	0	\$0.00	NA	0	\$0.
LUTHER BURBANK MORTGAGE	1	\$575,000.00	2.41%	0	\$0.00	NA	0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$244,150.00	1.02%	0	\$0.00	NA	0	\$0.
MILEND, INC A GEORGIA CORPORATION	1	\$349,603.44	1.46%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$380,000.00	1.59%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$311,980.00	1.31%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC.	1	\$143,200.00	0.6%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$360,000.00	1.51%	0	\$0.00	NA	0	\$0.
NORTH STATE BANK	1	\$199,730.60	0.84%	0	\$0.00	NA	0	\$0.
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$293,200.00	1.23%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	0.96%	0	\$0.00	NA	0	\$0.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$212,000.00	0.89%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$244,000.00	1.02%	0	\$0.00	NA	0	\$0.
PINNACLE BANK.	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$617,916.53	2.59%	0	\$0.00	NA	0	\$0.
PREFERRED HOME LENDING LLC	1	\$334,000.00	1.4%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP.	1	\$186,200.00	0.78%	0	\$0.00	NA	0	\$0.
SECURITY HOME MORTGAGE LLC	1	\$206,900.00	0.87%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 10337533	1	\$275,500.00	1.15%	0	\$0.00	NA	0	\$0.
SIGNATURE FINANCIAL INC	1	\$256,800.00	1.07%	0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK, A CORPORATION	3	\$1,140,600.00	4.77%	0	\$0.00	NA	0	\$0.

	SOUTH LOUISIANA BANK	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.
	SOUTHEAST BANK	1	\$359,000.00	1.5%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$269,000.00	1.13%	0	\$0.00	NA	0	\$0.
	SUMMIT HOME MORTGAGE,LLC	1	\$336,000.00	1.41%	0	\$0.00	NA	0	\$0.
	SUNQUEST FUNDING LLC	1	\$407,600.00	1.71%	0	\$0.00	NA	0	\$0.
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$123,223.79	0.52%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	2	\$664,400.00	2.78%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,850.00	1.05%	0	\$0.00	NA	0	\$0.
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	\$257,308.00	1.08%	0	\$0.00	NA	0	\$0.
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$306,850.00	1.28%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,000.00	0.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$23,893,145.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSND5	COMMUNITY BANK OF MISSISSIPPI	1	\$99,877.04	9%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED HOME MORTGAGE.	1	\$99,877.04	9%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$106,400.00	9.58%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,408.01	17.69%	0	\$0.00	NA	0	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$95,200.00	8.57%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,769.15	9.8%	0	\$0.00	NA	0	\$0.
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$99,882.59	9%	0	\$0.00	NA	0	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP,AN OKLAHOMA	1	\$108,166.84	9.74%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,200.00	9.57%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$89,500.00	8.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,110,280.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSNE3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.97%	0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING, LLC, AN INSIANA LIMITEDE	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.
	ALARION BANK	1	\$137,600.00	0.93%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$270,400.00	1.83%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$139,827.86	0.94%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$281,773.86	1.9%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$135,828.89	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$263,462.97	1.78%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$292,131.99	1.97%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,836.43	0.88%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$126,400.00	0.85%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$149,000.00	1.01%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$135,850.00	0.92%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY	1	\$128,250.00	0.87%	0	\$0.00	NA	0	\$0.



COMPANY								
ASSURANCE FINANCIAL GROUP, LLC.	1	\$147,200.00	0.99%	0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$136,204.45	0.92%	0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.
BANK OF TRAVELERS REST, NMLS #688826	1	\$142,071.03	0.96%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,300.00	0.86%	0	\$0.00	NA	0	\$0.
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$134,822.22	0.91%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION.	1	\$134,730.28	0.91%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$137,750.00	0.93%	0	\$0.00	NA	0	\$0.
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0.
CNB MORTGAGE COMPANY	2	\$274,722.36	1.85%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$146,775.00	0.99%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST	1	\$139,815.64	0.94%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	3	\$431,141.94	2.91%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$130,957.00	0.88%	0	\$0.00	NA	0	\$0.
DIVERSIFIED HOME MORTGAGE	1	\$136,350.00	0.92%	0	\$0.00	NA	0	\$0.
E MORTGAGE FINANCIAL	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$141,371.91	0.95%	0	\$0.00	NA	0	\$0.
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$141,300.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK.	1	\$148,750.00	1%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.
FIRST SENTINEL BANK	1	\$128,250.00	0.87%	0	\$0.00	NA	0	\$0.
	1	\$135,200.00	0.91%	0	\$0.00	NA	0	\$0.

FIRST STATE BANK, A TENNESSEE CORPORATION								
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,394,933.39	16.17%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0	\$0.
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$129,515.56	0.87%	0	\$0.00	NA	0	\$0.
GRANDI MORTGAGE SERVICES LLC	1	\$142,500.00	0.96%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$131,800.00	0.89%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,568.60	0.93%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$127,919.20	0.86%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$142,312.35	0.96%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.ISAOA	1	\$127,831.44	0.86%	0	\$0.00	NA	0	\$0.
HOMESTED FUNDING CORP., A CORPORATION	1	\$145,612.32	0.98%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$139,379.43	0.94%	0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.85%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$141,813.01	0.96%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$140,800.00	0.95%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY.	1	\$127,339.59	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$145,800.00	0.98%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES III,LLC	2	\$278,328.16	1.88%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,073.33	0.93%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,231.67	0.88%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.92%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$140,718.63	0.95%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$138,975.00	0.94%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE,INC., A CORPORATION	1	\$128,250.00	0.87%	0	\$0.00	NA	0	\$0.
	PINNACLE FUNDING GROUP INC	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$128,000.00	0.86%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$132,832.67	0.9%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$268,670.00	1.81%	0	\$0.00	NA	0	\$0.
	SPECTRUM GLOBAL FINANCE	1	\$132,999.00	0.9%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,815.64	0.94%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$147,250.00	0.99%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$139,925.00	0.94%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP,LLC	1	\$144,821.71	0.98%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$134,826.22	0.91%	0	\$0.00	NA	0	\$0.
	THE STATE BANK AND TRUST	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.

	COMPANY								
	TRINITY MORTGAGE COMPANY	1	\$133,004.51	0.9%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$149,806.92	1.01%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,760.00	0.97%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$288,821.34	1.95%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$139,269.00	0.94%	0	\$0.00	NA	0	\$0.
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$142,500.00	1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$14,815,077.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSNF0	ACOPIA, LLC, A CORPORATION	1	\$124,128.99	3.54%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$248,187.33	7.07%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$122,866.64	3.5%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	2	\$243,205.89	6.93%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$122,400.00	3.49%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$121,450.48	3.46%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,841.97	3.41%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$123,500.00	3.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$120,969.09	3.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,546.67	3.55%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,600.00	9.99%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$115,805.00	3.3%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING	2	\$245,447.01	6.99%	0	\$0.00	NA	0	\$0.

	CORPORATION.								
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$123,045.00	3.51%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$122,550.00	3.49%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,843.99	3.53%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,544.63	3.43%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$122,342.32	3.49%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$119,256.00	3.4%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,649.01	6.8%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$123,241.16	3.51%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,400.00	3.49%	0	\$0.00	NA	0	\$0.
	WEST SUBURBAN BANK, A CORPORATION	1	\$111,200.00	3.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,510,021.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XSNQ6	PEOPLE'S UNITED BANK	1	\$100,141.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$100,141.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XSNS2	FIRST CENTENNIAL MORTGAGE CORP	2	\$161,643.64	5.64%	0	\$0.00	NA	0	\$0.
	HERGET BANK	2	\$186,221.64	6.5%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$119,443.91	4.17%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$311,828.88	10.88%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	2	\$242,736.67	8.47%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$62,263.16	2.17%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$40,048.78	1.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$148,355.11	5.18%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, N.A.	1	\$125,687.43	4.39%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	2	\$344,863.20	12.03%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	5	\$557,639.48	19.46%	0	\$0.00	NA	0	\$0.

	US BANK, NATIONAL ASSOCIATION	1	\$52,866.38	1.84%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$511,943.50	17.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,865,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XSNT0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$31,961.55	2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$34,121.82	2.14%	0	\$0.00	NA	0	\$0.
	BRIMFIELD BANK	2	\$57,635.05	3.61%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$293,613.74	18.41%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,257.22	3.78%	0	\$0.00	NA	0	\$0.
	HERGET BANK	3	\$196,605.38	12.33%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$46,694.39	2.93%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$47,761.74	2.99%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$35,860.28	2.25%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$71,089.22	4.46%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$83,298.92	5.22%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$64,504.12	4.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$96,928.21	6.08%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$72,754.46	4.56%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$140,933.45	8.84%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$35,309.46	2.21%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$75,311.12	4.72%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$84,194.15	5.28%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,925.70	4.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,594,759.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XSNU7	BUSEY BANK	3	\$284,257.03	24.1%	0	\$0.00	NA	0	\$0.
	FIRSTCO MORTGAGE CORP	1	\$97,464.73	8.26%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$99,088.32	8.4%	0	\$0.00	NA	0	\$0.
		2	\$215,627.10	18.28%	0	\$0.00	NA	0	\$0.

	KEY MORTGAGE SERVICES INC								
	MARQUETTE BANK	1	\$88,075.73	7.47%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$99,195.33	8.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$87,695.85	7.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$207,999.33	17.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,179,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSNV5	BUSEY BANK	3	\$378,248.04	9.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$161,128.69	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$310,627.01	7.99%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$124,607.71	3.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$551,250.98	14.18%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$213,235.25	5.48%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$237,293.12	6.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$111,971.42	2.88%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$295,370.79	7.6%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$148,333.18	3.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,951.87	3.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$248,289.91	6.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$149,428.40	3.84%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$170,862.56	4.39%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$131,725.36	3.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,917.72	3.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$119,429.88	3.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$260,451.25	6.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,888,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSNW3	BUSEY BANK	1	\$85,907.62	10.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$133,328.90	15.79%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$106,558.42	12.62%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$117,995.37	13.97%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$400,723.44	47.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$844,513.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSNZ6	FIRST HOME MORTGAGE CORPORATION	2	\$584,312.11	44.51%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$385,152.97	29.34%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$343,214.08	26.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,312,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSSA6	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$189,195.89	9.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	12	\$1,866,171.22	90.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,055,367.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSSB4	PULASKI BANK	1	\$154,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$154,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSSC2	GREAT SOUTHERN BANK	1	\$55,226.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$55,226.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSSD0	WEICHERT FINANCIAL SERVICES	18	\$6,000,254.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$6,000,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSSE8	WEICHERT FINANCIAL SERVICES	18	\$5,999,530.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,999,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSSF5	WEICHERT FINANCIAL SERVICES	30	\$7,999,968.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,999,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSSG3	MORTGAGE ACCESS CORP	1	\$218,500.00	3.12%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	28	\$6,781,496.39	96.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,999,996.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XSSH1	WEICHERT FINANCIAL SERVICES	11	\$2,664,935.00	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>11</b>	<b>\$2,664,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSSJ7		WEICHERT FINANCIAL SERVICES	15	\$1,895,334.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,895,334.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSTD9		NATIONSTARMORTGAGE	2	\$823,864.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$823,864.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSTE7		NATIONSTARMORTGAGE	6	\$1,452,991.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,452,991.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSTF4		CRESTLINE FUNDING CORPORATION	1	\$410,538.60	21.43%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS INC.	3	\$754,712.22	39.39%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE INC.	2	\$622,682.82	32.5%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	1	\$128,000.00	6.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,915,933.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSTG2		DISCOVER HOME LOANS INC.	1	\$249,200.00	5.89%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE INC.	1	\$381,000.00	9.01%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	17	\$3,597,668.44	85.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,227,868.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSTJ6		DISCOVER HOME LOANS INC.	4	\$727,300.00	18.54%	0	\$0.00	NA	0	\$0.
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,000.00	10.5%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,500.00	4.17%	0	\$0.00	NA	0	\$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,000.00	8.34%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE INC.	1	\$389,785.60	9.94%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	6	\$1,902,952.00	48.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,922,537.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSTK3		NATIONSTARMORTGAGE	11	\$2,567,968.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,567,968.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XSTL1		DISCOVER HOME LOANS INC.	1	\$554,801.10	3.13%	0	\$0.00	NA	0	\$0.
		E MORTGAGE MANAGEMENT LLC	1	\$185,000.00	1.04%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS INC.	1	\$416,000.00	2.35%	0	\$0.00	NA	0	\$0.
		FIRST INDEPENDENCE BANK	1	\$251,682.95	1.42%	0	\$0.00	NA	0	\$0.
		GROUP ONE MORTGAGE INC.	1	\$159,200.00	0.9%	0	\$0.00	NA	0	\$0.
			1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.

	LOANSTAR HOME LOANS LLC								
	MORIA DEVELOPMENT INC.	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	60	\$14,138,393.88	79.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$592,219.11	3.34%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$302,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$304,000.00	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,737,697.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSTM9	NATIONSTARMORTGAGE	29	\$2,815,378.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,815,378.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSTN7	CROSSCOUNTRY MORTGAGE INC.	1	\$130,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$144,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	67	\$9,110,033.22	97.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,384,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSTP2	DISCOVER HOME LOANS INC.	1	\$168,000.00	28.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$411,700.93	71.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$579,700.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSWG8	SUN WEST MORTGAGE COMPANY, INC.	2	\$786,033.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$786,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSZ26	HOMEWARD RESIDENTIAL INC.	1	\$249,000.00	18.6%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$722,992.32	54.02%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$366,447.25	27.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,338,439.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSZL4	DIRECTORS FINANCIAL GROUP	1	\$197,733.29	11.98%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$501,180.00	30.37%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$245,000.00	14.84%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$706,573.00	42.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,650,486.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSZM2	AMERIFIRST FINANCIAL INC.	1	\$203,754.88	5.38%	0	\$0.00	NA	0	\$0.00
		1	\$389,497.98	10.29%	0	\$0.00	NA	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP								
	DATA MORTGAGE INC.	1	\$303,026.94	8%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$612,700.00	16.18%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,622,195.00	42.84%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$265,000.00	7%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$308,250.00	8.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$82,287.20	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,786,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XSZN0	AMERICAN FINANCIAL NETWORK INC.	1	\$247,316.67	3.97%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$2,493,068.85	40.01%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	14	\$3,339,119.01	53.59%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$151,200.00	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,230,704.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XSZP5	HIGHTECHLENDING INC.	1	\$517,862.46	14.1%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$2,271,224.00	61.84%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$189,750.00	5.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$273,700.00	7.45%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$215,262.55	5.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$204,850.00	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,672,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XSZQ3	HOMEWARD RESIDENTIAL INC.	4	\$1,071,450.00	72.63%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$403,700.00	27.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,475,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XSZR1	HOMEWARD RESIDENTIAL INC.	5	\$1,102,842.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,102,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XSZS9	HOMEWARD RESIDENTIAL INC	1	\$106,800.00	7.6%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$950,509.65	67.6%	0	\$0.00	NA	0	\$0.00

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		LOANDEPOT.COM LLC	3	\$283,077.96	20.13%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$65,600.00	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,405,987.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XSZT7		HOMEWARD RESIDENTIAL INC.	16	\$2,071,305.24	80.52%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$122,700.00	4.77%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$138,150.00	5.37%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC.	1	\$120,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$120,348.39	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,572,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XSZU4		HOMEWARD RESIDENTIAL INC.	9	\$1,482,430.00	75.75%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$160,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$314,600.00	16.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,957,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XSZV2		CENTENNIAL LENDING GROUP LLC	1	\$41,203.78	3.78%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES INC.	1	\$51,940.35	4.77%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	3	\$175,245.06	16.1%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	8	\$713,578.26	65.55%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$46,900.00	4.31%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP INC.	1	\$59,765.46	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,088,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XSZW0		FISHER FINANCIAL GROUP INC.	1	\$117,465.11	11.13%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	3	\$383,861.00	36.38%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$553,672.87	52.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,054,998.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XSZX8		HOMEWARD RESIDENTIAL INC	2	\$299,065.03	4.23%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	25	\$3,593,437.62	50.8%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	12	\$1,924,350.00	27.2%	0	\$0.00	NA	0	\$0.00
			3	\$750,000.00	10.6%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING INC.								
	ON Q FINANCIAL INC.	1	\$69,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$438,500.00	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,074,352.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XSZY6	CROSSLINE CAPITAL INC.	1	\$160,667.76	5.84%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$210,250.00	7.65%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$1,862,544.00	67.74%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$378,036.80	13.75%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$137,998.42	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,749,496.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XSZZ3	CASHCALL INC.	5	\$1,417,127.98	55.95%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$469,573.20	18.54%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$646,366.41	25.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,533,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XT4A0	STATE FARM BANK, F.S.B.	26	\$1,639,679.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,639,679.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XT4B8	STATE FARM BANK, F.S.B.	28	\$2,760,704.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,760,704.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XT4C6	STATE FARM BANK, F.S.B.	12	\$1,393,048.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,393,048.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XT4E2	STATE FARM BANK, F.S.B.	11	\$1,535,854.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,535,854.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XT4F9	STATE FARM BANK, F.S.B.	28	\$6,153,918.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,153,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XT4G7	STATE FARM BANK, F.S.B.	52	\$11,897,627.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,897,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XT4H5	SUN WEST MORTGAGE COMPANY, INC.	3	\$581,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$581,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XT4L6	PEOPLE'S UNITED BANK	1	\$91,995.22	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$91,995.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT4M4		ROCKVILLE BANK	1	\$224,315.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$224,315.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT4N2		FIRST WORLD MORTGAGE CORPORATION	1	\$200,602.69	10.72%	0	\$0.00	NA	0	\$0.
		PEOPLE'S UNITED BANK	2	\$284,022.23	15.18%	0	\$0.00	NA	0	\$0.
		PUTNAM BANK, FEDERAL SAVINGS BANK	2	\$395,077.26	21.11%	0	\$0.00	NA	0	\$0.
		ROCKVILLE BANK	2	\$302,447.89	16.16%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$535,130.91	28.59%	0	\$0.00	NA	0	\$0.
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$154,230.00	8.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,871,510.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT4P7		FIRST WORLD MORTGAGE CORPORATION	1	\$246,619.70	18.23%	0	\$0.00	NA	0	\$0.
		LIBERTY BANK	1	\$80,176.36	5.93%	0	\$0.00	NA	0	\$0.
		PUTNAM BANK, FEDERAL SAVINGS BANK	2	\$374,622.32	27.7%	0	\$0.00	NA	0	\$0.
		ROCKVILLE BANK	3	\$511,399.09	37.81%	0	\$0.00	NA	0	\$0.
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,784.45	10.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,352,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT4R3		THE HUNTINGTON NATIONAL BANK	1	\$70,334.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$70,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT4S1		THE HUNTINGTON NATIONAL BANK	1	\$154,101.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$154,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT4T9		THE HUNTINGTON NATIONAL BANK	1	\$168,938.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$168,938.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT4U6		GULF COAST BANK & TRUST	2	\$451,784.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$451,784.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT4V4		IBERIABANK MORTGAGE COMPANY	2	\$190,434.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$190,434.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT5E1		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,012,574.80	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>8</b>	<b>\$1,012,574.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT5F8		INTERBANK MORTGAGE COMPANY	2	\$1,133,260.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$1,133,260.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT5G6		BAYVIEW RESIDENTIAL BROKERAGE	1	\$295,743.05	3.92%	0	\$0.00	NA	0	\$0.
		CALIFORNIA HOME SOLUTION INC.	1	\$343,539.91	4.56%	0	\$0.00	NA	0	\$0.
		FORTUNE FINANCIAL, INC.	2	\$365,000.00	4.84%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	19	\$5,880,750.00	78.01%	0	\$0.00	NA	0	\$0.
		LIBERTY HOME LOANS	1	\$240,000.00	3.18%	0	\$0.00	NA	0	\$0.
		MORTGAGE 4 U LLC	1	\$413,225.83	5.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,538,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT5H4		INTERBANK MORTGAGE COMPANY	22	\$4,185,909.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,185,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT5J0		INTERBANK MORTGAGE COMPANY	10	\$2,035,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,035,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT5K7		INTERBANK MORTGAGE COMPANY	9	\$2,386,410.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,386,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT5L5		ROUNDPOINT MORTGAGE COMPANY	16	\$2,019,543.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,019,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT5M3		ROUNDPOINT MORTGAGE COMPANY	12	\$1,272,856.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,272,856.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT5N1		ALLEGHENY MORTGAGE CORP.	1	\$66,405.00	4.78%	0	\$0.00	NA	0	\$0.
		BOULEVARD MTGE CO OF PA (BMC)	1	\$36,000.00	2.59%	0	\$0.00	NA	0	\$0.
		DOLLAR BANK	1	\$45,841.29	3.3%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,358.64	5.71%	0	\$0.00	NA	0	\$0.
		HONESDALE NATIONAL BANK	2	\$131,034.02	9.43%	0	\$0.00	NA	0	\$0.
			1	\$67,200.00	4.84%	0	\$0.00	NA	0	\$0.

	HOWARD HANNA FINANCIAL SERVICES, INC								
	JERSEY SHORE STATE BANK	2	\$135,340.00	9.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$149,839.29	10.78%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$61,595.00	4.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$72,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,744.05	5.31%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$76,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	3	\$214,287.66	15.42%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	2	\$103,500.00	7.45%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$77,508.90	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,389,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT5P6	ALLEGHENY MORTGAGE CORP.	1	\$88,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$126,917.32	6.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$130,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$132,100.58	7.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$114,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$177,146.19	9.45%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$91,180.00	4.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	5	\$655,388.12	34.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$149,865.00	8%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$101,727.63	5.43%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$108,102.00	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,874,426.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT5Q4	AURORA FINANCIAL GROUP INC.	1	\$222,738.19	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$612,890.02	10.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,950.00	3.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$179,450.00	3.1%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$483,993.93	8.37%	0	\$0.00	NA	0	\$0.00



	JERSEY SHORE STATE BANK	1	\$156,170.00	2.7%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$183,969.71	3.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	5	\$1,003,321.48	17.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$380,240.00	6.58%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$186,725.00	3.23%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$180,193.20	3.12%	0	\$0.00	NA	0	\$0.
	POLONIA BANK	1	\$175,293.96	3.03%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	3	\$464,161.14	8.03%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE, LLC	1	\$222,130.00	3.84%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$188,922.73	3.27%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE	1	\$193,772.24	3.35%	0	\$0.00	NA	0	\$0.
	UNION COMMUNITY BANK	2	\$363,295.17	6.28%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$179,723.75	3.11%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER	1	\$176,337.50	3.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,781,278.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT5R2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,447,754.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,447,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT5S0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,792.00	16.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,426,153.00	83.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,702,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT5T8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$295,000.00	14.6%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,725,668.00	85.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,020,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT5U5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,016.00	28.69%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,000.00	71.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$948,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XT5V3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$740,400.00	27.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,965,492.00	72.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,705,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XT5W1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XT5X9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$636,834.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$636,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XT5Y7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,766.80	1.12%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	2	\$558,570.92	3.81%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$185,362.48	1.26%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$154,000.00	1.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK.	1	\$229,452.21	1.56%	0	\$0.00	NA	0	\$0.
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$358,476.42	2.44%	0	\$0.00	NA	0	\$0.
	COUNTYBANK, A CORPORATION	1	\$177,800.00	1.21%	0	\$0.00	NA	0	\$0.
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,085.85	1.47%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$552,950.00	3.77%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	NA	0	\$0.
	F&M BANK A STATE BANK	1	\$168,063.20	1.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$174,480.76	1.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A CHARTERED BANK.	2	\$617,100.00	4.21%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A.	1	\$298,800.00	2.04%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,888.96	3.13%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK, A CORPORATION	1	\$162,509.31	1.11%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE CO.	1	\$242,998.33	1.66%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL,	1	\$315,074.43	2.15%	0	\$0.00	NA	0	\$0.

	INC., A CORPORATION								
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$298,730.35	2.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$206,749.77	1.41%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$568,670.21	3.88%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$233,607.14	1.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$228,030.84	1.55%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK, A BANKING CORPORATION.	1	\$156,655.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$225,792.35	1.54%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$218,605.56	1.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	29	\$6,949,202.88	47.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$168,085.62	1.15%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$152,000.00	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,665,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT5Z4	COMMUNITY MORTGAGE LLC	1	\$111,750.00	7.75%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$1,329,935.70	92.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,441,685.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT6A8	U.S. BANK N.A.	17	\$1,364,134.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,364,134.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT6B6	MIDSOUTH BANK	1	\$58,331.19	4.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	14	\$1,178,196.50	87.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,534.21	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,353,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT6C4	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,231.63	14.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,564,031.22	85.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,819,262.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT6D2	BOKF, NA DBA BANK OF TEXAS	2	\$613,096.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$613,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT6E0		BOKF, NA DBA BANK OF ARIZONA	1	\$340,200.00	18.01%	0	\$0.00	NA	0	\$0.
		BOKF, NA DBA BANK OF ARKANSAS	1	\$322,920.00	17.1%	0	\$0.00	NA	0	\$0.
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$808,500.00	42.81%	0	\$0.00	NA	0	\$0.
		BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	22.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,888,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT6F7		CASTLE & COOKE MORTGAGE, LLC	1	\$379,859.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$379,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT6G5		SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,295,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$6,295,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT6H3		LADERA LENDING INC	1	\$272,000.00	4.34%	0	\$0.00	NA	0	\$0.
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,994,465.00	95.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$6,266,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XT7M1		RBS CITIZENS, NA	45	\$2,861,961.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$2,861,961.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTB20		QUICKEN LOANS INC.	11	\$1,043,128.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,043,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTB38		QUICKEN LOANS INC.	22	\$1,377,097.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,377,097.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTB46		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	124	\$24,654,227.73	99.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$24,719,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTB53		QUICKEN LOANS INC.	12	\$2,216,570.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,216,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTB61		QUICKEN LOANS INC.	180	\$40,979,701.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>180</b>	<b>\$40,979,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTB79		COLUMBIA STATE BANK	1	\$78,300.00	1.44%	0	\$0.00	NA	0	\$0.

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		QUICKEN LOANS INC.	79	\$5,350,592.01	98.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$5,428,892.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTB87		QUICKEN LOANS INC.	56	\$5,517,930.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$5,517,930.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTB95		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$112,000.00	4.17%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	22	\$2,574,813.11	95.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,686,813.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTBS3		QUICKEN LOANS INC.	32	\$6,903,339.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,903,339.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTBT1		QUICKEN LOANS INC.	72	\$18,744,105.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$18,744,105.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTBU8		QUICKEN LOANS INC.	41	\$5,352,105.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,352,105.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTBV6		QUICKEN LOANS INC.	21	\$2,422,302.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,422,302.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTBW4		BANKUNITED, N.A.	1	\$85,099.96	1.49%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	59	\$5,637,130.13	98.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$5,722,230.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTBX2		QUICKEN LOANS INC.	64	\$4,188,725.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$4,188,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTBY0		QUICKEN LOANS INC.	54	\$10,348,290.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$10,348,290.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTBZ7		QUICKEN LOANS INC.	11	\$1,468,864.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,468,864.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTC29		QUICKEN LOANS INC.	45	\$12,658,225.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$12,658,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTC37		QUICKEN LOANS INC.	5	\$1,106,477.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,106,477.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTC45		AQUESTA BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.
		FARMERS AND MERCHANTS BANK OF SC	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.
			1	\$338,546.46	0.81%	0	\$0.00	NA	0	\$0.

	GUARANTEE MORTGAGE CORPORATION								
	QUICKEN LOANS INC.	174	\$40,923,979.74	97.43%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$436,100.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$42,003,626.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTC52	QUICKEN LOANS INC.	177	\$35,335,731.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$35,335,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTC60	QUICKEN LOANS INC.	65	\$4,459,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,459,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTC78	QUICKEN LOANS INC.	79	\$7,712,036.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,712,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTC86	QUICKEN LOANS INC.	38	\$4,486,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,486,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTC94	QUICKEN LOANS INC.	38	\$7,316,886.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,316,886.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCA1	QUICKEN LOANS INC.	84	\$11,526,311.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,526,311.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCB9	QUICKEN LOANS INC.	54	\$3,332,545.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,332,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCC7	QUICKEN LOANS INC.	21	\$2,030,188.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,030,188.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCD5	FIRST NATIONAL BANK (VA)	1	\$169,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$624,618.67	7.84%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$129,824.88	1.63%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	29	\$7,044,784.95	88.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,968,228.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCE3	ALLIANCE CREDIT UNION	1	\$226,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$127,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK (IL)	1	\$385,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$331,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$170,769.86	0.15%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC.								
	QUICKEN LOANS INC.	441	\$110,120,798.37	98.17%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$112,173,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCF0	QUICKEN LOANS INC.	13	\$1,237,059.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,237,059.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCG8	QUICKEN LOANS INC.	7	\$1,582,916.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,582,916.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCH6	QUICKEN LOANS INC.	9	\$1,477,166.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,477,166.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCJ2	QUICKEN LOANS INC.	19	\$2,796,379.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,796,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCK9	QUICKEN LOANS INC.	83	\$21,908,164.91	98.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,325,164.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCL7	BANK OF THE JAMES	1	\$155,808.18	1.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	57	\$9,154,353.06	98.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,310,161.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCM5	PEOPLES TRUST AND SAVINGS BANK	1	\$145,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	80	\$10,747,818.28	98.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,892,818.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCN3	QUICKEN LOANS INC.	46	\$5,339,669.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,339,669.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCP8	QUICKEN LOANS INC.	122	\$11,975,197.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,975,197.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCQ6	QUICKEN LOANS INC.	131	\$8,887,350.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$8,887,350.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCR4	QUICKEN LOANS INC.	4	\$1,188,700.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,188,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XTCS2		GUARANTEE MORTGAGE CORPORATION	2	\$1,304,500.00	1.52%	0	\$0.00	NA	0	\$0.
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$218,550.00	0.26%	0	\$0.00	NA	0	\$0.
		PEOPLES TRUST AND SAVINGS BANK	1	\$280,250.00	0.33%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	322	\$83,150,739.33	97.04%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP INCORPORATED	3	\$728,839.00	0.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>329</b>	<b>\$85,682,878.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTCT0		FIRST COMMUNITY NATIONAL BANK	1	\$33,750.00	0.92%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	50	\$3,615,263.70	99.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$3,649,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTCU7		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,000.00	2.02%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	46	\$4,459,208.94	97.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$4,551,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTCV5		QUICKEN LOANS INC.	46	\$6,327,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$6,327,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTCW3		QUICKEN LOANS INC.	142	\$9,377,518.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$9,377,518.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTCX1		QUICKEN LOANS INC.	70	\$6,873,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$6,873,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTCY9		QUICKEN LOANS INC.	53	\$7,330,560.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$7,330,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTCZ6		QUICKEN LOANS INC.	23	\$3,790,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,790,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTDA0		QUICKEN LOANS INC.	7	\$1,022,931.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,022,931.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTDB8		QUICKEN LOANS INC.	14	\$1,608,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,608,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTDC6		QUICKEN LOANS INC.	8	\$1,475,475.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,475,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTDD4		QUICKEN LOANS INC.	5	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>5</b>	<b>\$1,088,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTDE2		GUARANTEE MORTGAGE CORPORATION	1	\$566,000.00	3.19%	0	\$0.00	NA	0	\$0.
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$625,500.00	3.53%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	81	\$16,544,319.33	93.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$17,735,819.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTDF9		QUICKEN LOANS INC.	76	\$13,144,702.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$13,144,702.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTDG7		QUICKEN LOANS INC.	54	\$3,717,499.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$3,717,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTDH5		QUICKEN LOANS INC.	29	\$2,830,531.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,830,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTDJ1		QUICKEN LOANS INC.	19	\$2,210,146.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,210,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTDK8		QUICKEN LOANS INC.	12	\$1,502,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,502,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTDL6		QUICKEN LOANS INC.	41	\$2,742,654.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$2,742,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTDM4		BANK OF LEXINGTON, INC.	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.
		GOOGAIN INC DBA MAXREAL	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	139	\$31,331,327.86	98.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$31,849,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTDN2		QUICKEN LOANS INC.	9	\$1,540,250.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,540,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTDP7		QUICKEN LOANS INC.	54	\$9,613,753.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$9,613,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTDQ5		QUICKEN LOANS INC.	32	\$3,125,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,125,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTDR3		QUICKEN LOANS INC.	37	\$2,236,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,236,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTE27		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$142,684.35	10.3%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	LINCOLN CAPITAL ADVISORS	1	\$137,330.93	9.92%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$145,000.00	10.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$125,696.57	9.08%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$130,941.02	9.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$553,333.00	39.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$149,638.79	10.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,384,624.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTE35	FIRST BANK	1	\$116,563.74	11.06%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$113,869.24	10.8%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$707,686.00	67.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$115,760.74	10.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTE43	BANK OF AMERICA FORK	1	\$97,402.84	8.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$104,674.08	9.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$86,296.19	7.58%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$89,891.86	7.89%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$760,400.06	66.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,138,665.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTE50	AMERISERV FINANCIAL BANK	1	\$22,269.98	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$73,784.17	6.25%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$43,148.09	3.65%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$83,200.00	7.05%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$62,325.02	5.28%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$59,826.34	5.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$55,852.81	4.73%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A	1	\$59,127.21	5.01%	0	\$0.00	NA	0	\$0.00

	MISSOURI BANKING								
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$47,143.29	3.99%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$589,266.11	49.91%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$84,800.00	7.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,180,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XTE68	U.S. BANK N.A.	10	\$1,041,448.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,041,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XTE76	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,903.66	8.5%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	13	\$1,603,906.56	91.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,752,810.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XTE84	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$107,711.17	4.69%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	27	\$2,187,116.99	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,294,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XTE92	INTERBANK MORTGAGE COMPANY	3	\$1,118,421.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,118,421.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XTEV3	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$800,355.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$800,355.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XTEW1	BUSINESS BANK	1	\$338,928.28	59.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$227,296.84	40.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$566,225.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XTEY7	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$207,750.08	7.72%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$416,498.95	15.48%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$324,110.09	12.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$1,321,658.67	49.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,716.43	8.76%	0	\$0.00	NA	0	\$0.00
		1	\$184,777.71	6.87%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
<b>Total</b>			<b>10</b>	<b>\$2,690,511.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTEZ4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,795.74	14.9%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$160,651.21	14.1%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,624.34	13.66%	0	\$0.00	NA	0	\$0.00
		PROSPIERTY BANK	1	\$161,185.85	14.15%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	3	\$491,995.00	43.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,139,252.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTF26		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	7.67%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,500.00	7.12%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$109,875.00	8.02%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	2	\$195,750.50	14.29%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$106,362.91	7.76%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$87,884.12	6.42%	0	\$0.00	NA	0	\$0.00
		LAWRENCE RESIDENTIAL FUNDING CORP	1	\$89,886.77	6.56%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$100,000.00	7.3%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC,A AN ALABAMA CORPORATION	1	\$92,128.52	6.73%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	7.3%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$108,631.76	7.93%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$86,925.00	6.35%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$89,886.77	6.55%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,369,831.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTF34	ACADEMY MORTGAGE CORPORATION.	1	\$351,500.00	2.47%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	2.04%	0	\$0.00	NA	0	\$0.	
	AMERIPRO FUNDING INC	1	\$236,235.00	1.66%	0	\$0.00	NA	0	\$0.	
	AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	1.27%	0	\$0.00	NA	0	\$0.	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$472,000.00	3.31%	0	\$0.00	NA	0	\$0.	
	ATLANTIC COAST MORTGAGE LLC	1	\$327,750.00	2.3%	0	\$0.00	NA	0	\$0.	
	ATLANTIC COAST MORTGAGE, LLC.	1	\$374,775.00	2.63%	0	\$0.00	NA	0	\$0.	
	BELL STATE BANK & TRUST	1	\$239,900.00	1.68%	0	\$0.00	NA	0	\$0.	
	BROADVIEW MORTGAGE CORPORATION	1	\$525,300.00	3.69%	0	\$0.00	NA	0	\$0.	
	CAPSTONE LENDING CORP	1	\$265,440.00	1.86%	0	\$0.00	NA	0	\$0.	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$382,500.00	2.69%	0	\$0.00	NA	0	\$0.	
	CHURCHILL MORTGAGE CORPORATION.	1	\$168,150.00	1.18%	0	\$0.00	NA	0	\$0.	
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY	1	\$386,650.00	2.71%	0	\$0.00	NA	0	\$0.	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,914.00	1.64%	0	\$0.00	NA	0	\$0.	
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,250.00	2.92%	0	\$0.00	NA	0	\$0.	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	1.86%	0	\$0.00	NA	0	\$0.	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,000.00	1.97%	0	\$0.00	NA	0	\$0.	
	GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,600.00	1.19%	0	\$0.00	NA	0	\$0.	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,605.00	2.84%	0	\$0.00	NA	0	\$0.	
	GOLDEN EMPIRE MORTGAGE INC	1	\$311,920.00	2.19%	0	\$0.00	NA	0	\$0.	

HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,419.00	2.47%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,300.00	2.76%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$446,250.00	3.13%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,812.00	2.25%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP INC	1	\$289,750.00	2.03%	0	\$0.00	NA	0	\$0.
NVR MORTGAE FINANCE, INC.	1	\$392,000.00	2.75%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	1	\$399,607.00	2.81%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$314,400.00	2.21%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$499,356.38	3.51%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$294,500.00	2.07%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$197,745.13	1.39%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$365,750.00	2.57%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$219,000.00	1.54%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION.	1	\$314,991.00	2.21%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$175,000.00	1.23%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY LLC	1	\$261,250.00	1.83%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS INC	1	\$570,000.00	4%	0	\$0.00	NA	0	\$0.

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$731,400.00	5.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$403,242.03	2.83%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION.	1	\$134,000.00	0.94%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$407,200.00	2.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$14,245,461.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTF42	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$240,350.00	2%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$161,500.00	1.34%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$111,859.08	0.93%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LC	1	\$267,662.82	2.23%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$553,500.00	4.61%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$265,500.00	2.21%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,705.00	2.91%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	2.5%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$302,800.00	2.52%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$195,700.00	1.63%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$415,109.08	3.46%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	2.43%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN	1	\$409,600.00	3.41%	0	\$0.00	NA	0	\$0.

	ARIZONA LIMITED LIABILITY COMPANY								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,550.00	1.45%	0	\$0.00	NA	0	\$0.
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	3.4%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,797.44	1.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC	1	\$406,000.00	3.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,711.91	1.2%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$234,400.00	1.95%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,400.00	1.35%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$251,910.00	2.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,695.06	2.06%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,750.00	1.62%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$600,000.00	4.99%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$328,000.00	2.73%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,105.00	3.45%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$588,750.00	4.9%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$181,250.00	1.51%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTAGGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	3.16%	0	\$0.00	NA	0	\$0.



	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	5.37%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	3.83%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,700.00	2.1%	0	\$0.00	NA	0	\$0.
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$340,000.00	2.83%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$146,250.00	1.22%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$277,500.00	2.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$12,013,055.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTF59	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,879.27	6.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,600.00	6.63%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$157,310.76	5.98%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$167,802.76	6.37%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$150,568.87	5.72%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$166,304.52	6.32%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,405.46	6.44%	1	\$168,019.64	NA	0	\$0.
	MANN MORTGAGE LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,443.68	6.29%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$172,800.00	6.56%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,160.57	6.12%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE. A CORPORATION	1	\$168,000.00	6.38%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,655.00	5.95%	0	\$0.00	NA	0	\$0.

	RMC MORTGAGE CORPORATION.	1	\$153,800.98	5.84%	0	\$0.00	NA	0	\$0.	
	SENTE MORTGAGE, INC..	1	\$174,000.00	6.61%	0	\$0.00	NA	0	\$0.	
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$165,471.67	6.29%	0	\$0.00	NA	0	\$0.	
	VIP MORTGAGE INC	1	\$168,000.00	6.39%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>16</b>	<b>\$2,632,203.54</b>	<b>100%</b>	<b>1</b>	<b>\$168,019.64</b>			<b>0</b>	<b>\$0.</b>
3138XTF67	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	4.49%	0	\$0.00	NA	0	\$0.	
	AMERICAN EQUITY MORTGAGE INC	1	\$145,038.00	4.34%	0	\$0.00	NA	0	\$0.	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,648.78	3.85%	0	\$0.00	NA	0	\$0.	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,840.33	4.07%	0	\$0.00	NA	0	\$0.	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$128,004.54	3.83%	0	\$0.00	NA	0	\$0.	
	CHURCHILL MORTGAGE CORPORATION	2	\$267,777.88	8.02%	0	\$0.00	NA	0	\$0.	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$139,831.78	4.19%	0	\$0.00	NA	0	\$0.	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$137,438.46	4.12%	0	\$0.00	NA	0	\$0.	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$147,944.03	4.43%	0	\$0.00	NA	0	\$0.	
	FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	4.34%	0	\$0.00	NA	0	\$0.	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$139,687.80	4.18%	0	\$0.00	NA	0	\$0.	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,950.00	4.43%	0	\$0.00	NA	0	\$0.	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LAIBILITY COMPANY	1	\$148,408.01	4.44%	0	\$0.00	NA	0	\$0.	
	INLANTA MORTGAGE INC	1	\$135,755.00	4.07%	0	\$0.00	NA	0	\$0.	
	NBH BANK NA	1	\$132,000.00	3.95%	0	\$0.00	NA	0	\$0.	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$125,459.26	3.76%	0	\$0.00	NA	0	\$0.	
		1	\$148,970.79	4.46%	0	\$0.00	NA	0	\$0.	

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,598.18	4%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$275,021.84	8.24%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,800.00	4.28%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES	1	\$136,500.00	4.09%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$147,111.09	4.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,338,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XTF75	ACOPIA, LLC, A CORPORATION	1	\$112,920.32	6.01%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$120,354.79	6.41%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,981.68	6.12%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING INC	1	\$123,600.00	6.58%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$112,364.83	5.98%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$120,000.00	6.39%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$119,920.00	6.38%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,922.89	6.44%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,250.00	6.19%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$122,858.92	6.54%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,020.68	5.86%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$119,559.47	6.37%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION.	1	\$120,449.00	6.41%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,600.00	5.94%	0	\$0.00	NA	0	\$0.
	V. I. P. MORTGAGE, INC.	1	\$119,852.45	6.38%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$112,500.00	6%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>16</b>	<b>\$1,878,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTF83	AMERICAN EQUITY MORTGAGE INC	2	\$426,900.00	2.09%	0	\$0.00	NA	0	\$0.	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,678.19	1.22%	0	\$0.00	NA	0	\$0.	
	ATLANTIC COAST MORTGAGE, LLC.	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$142,800.00	0.7%	0	\$0.00	NA	0	\$0.	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0.	
	CARRINGTON MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,048.05	0.8%	0	\$0.00	NA	0	\$0.	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$129,832.66	0.64%	0	\$0.00	NA	0	\$0.	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.95%	0	\$0.00	NA	0	\$0.	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,486.00	1.04%	0	\$0.00	NA	0	\$0.	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$333,000.00	1.63%	0	\$0.00	NA	0	\$0.	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$591,600.00	2.9%	0	\$0.00	NA	0	\$0.	
	ECOM MORTGAGE INC	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$0.	
	ECOM MORTGAGE INC . , A CALIFORNIA CORPORATION	1	\$285,000.00	1.4%	0	\$0.00	NA	0	\$0.	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0.	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$702,265.55	3.44%	0	\$0.00	NA	0	\$0.	
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$199,920.00	0.98%	0	\$0.00	NA	0	\$0.	
	FIRST OPTION LENDING LLC(FN), A LIMITED LIABILITY COMPANY	1	\$333,000.00	1.63%	0	\$0.00	NA	0	\$0.	
	FIRST PRIORITY FINANCIAL INC	2	\$533,550.00	2.61%	0	\$0.00	NA	0	\$0.	
		2	\$380,000.00	1.86%	0	\$0.00	NA	0	\$0.	

FIRST PRIORITY FINANCIAL INC.								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	3.06%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC	1	\$198,500.00	0.97%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,680.00	1.64%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,453.93	1.29%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$222,000.00	1.09%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	1.55%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY.	1	\$139,226.61	0.68%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,581.94	1.66%	0	\$0.00	NA	0	\$0.
JMAC LENDING INCORPORATED	1	\$345,000.00	1.69%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	1	\$210,000.00	1.03%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$800,000.00	3.92%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$651,000.00	3.19%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$275,500.00	1.35%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC.	1	\$201,600.00	0.99%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	1	\$191,800.00	0.94%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	1	\$216,894.00	1.06%	0	\$0.00	NA	0	\$0.

	NVR MORTGAGE FINANCE INC, INC.	1	\$246,640.00	1.21%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	3	\$883,996.00	4.33%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$600,000.00	2.94%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$160,792.76	0.79%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	\$307,500.00	1.51%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	2	\$526,400.00	2.58%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	\$384,000.00	1.88%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.42%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	3	\$792,500.00	3.88%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$247,200.00	1.21%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,700.00	0.87%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$168,750.00	0.83%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$636,000.00	3.11%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,871.94	1%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$180,800.00	0.89%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$590,840.00	2.89%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$342,285.00	1.68%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$285,710.00	1.4%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$349,116.00	1.71%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$273,600.00	1.34%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	1.17%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$171,500.00	0.84%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$413,000.00	2.02%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$396,279.00	1.94%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,700.00	0.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$20,419,546.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XTFB6	INTERBANK MORTGAGE COMPANY	3	\$745,200.00	71.94%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$290,625.42	28.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,035,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XTFC4	CATALYST MORTGAGE	1	\$321,633.01	11.57%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$184,209.11	6.63%	0	\$0.00	NA	0	\$0.
	FIRST LENDING	1	\$328,589.21	11.82%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL, INC.	1	\$375,371.98	13.51%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	4	\$1,026,500.00	36.93%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$200,000.00	7.2%	0	\$0.00	NA	0	\$0.
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$343,000.00	12.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,779,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XTFD2	U.S. BANK N.A.	16	\$2,101,885.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,101,885.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XTFE0	INTERBANK MORTGAGE COMPANY	7	\$1,193,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,193,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XTFF7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$59,856.26	5.98%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$66,405.00	6.63%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$40,453.55	4.04%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE MORTGAGE INC, DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$56,929.91	5.69%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$80,655.00	8.05%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$47,600.00	4.75%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$84,787.00	8.47%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,731.87	6.07%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INCAN ALABAMA CORPORATION	1	\$55,136.68	5.51%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE. INC., AN ALABAMA CORORATION	1	\$53,938.06	5.39%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	7.69%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,500.00	6.44%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$50,350.00	5.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$77,000.00	7.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,001,343.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTFG5	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,312.51	5.21%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$103,381.28	5.16%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$98,572.84	4.92%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$104,674.08	5.22%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$89,891.86	4.49%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$101,641.73	5.07%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	1	\$101,133.86	5.05%	0	\$0.00	NA	0	\$0.



	BANK.								
	FIRST PRIORITY FINANCIAL INC	1	\$89,600.00	4.47%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,901.35	4.29%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$86,779.65	4.33%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$99,882.59	4.98%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$86,900.21	4.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$107,876.12	5.38%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$95,140.75	4.75%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$183,032.39	9.13%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,800.00	4.73%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,890.82	4.64%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$89,519.77	4.47%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION	1	\$91,162.00	4.55%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$96,583.81	4.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,003,677.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTFH3	AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION.	1	\$327,337.64	2.91%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$529,560.00	4.7%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.86%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$359,547.07	3.19%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$332,081.67	2.95%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	3.7%	0	\$0.00	NA	0	\$0.

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,000.00	1.9%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,500.00	2.14%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS	1	\$392,000.00	3.48%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK N A A CORPORATION	1	\$368,100.00	3.27%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING GROUP, LP.	1	\$209,000.00	1.86%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	1.98%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION.	1	\$240,000.00	2.13%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	1.9%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$243,387.40	2.16%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$238,706.13	2.12%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$278,500.00	2.47%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$345,483.00	3.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$585,778.85	5.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$314,451.01	2.79%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,562.00	1.95%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$302,285.93	2.68%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$269,660.30	2.39%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$341,600.00	3.03%	0	\$0.00	NA	0	\$0.

	MORTGAGE, A CORPORATION.							
	PRIMARY RESIDENTIAL MORTGAGE IN	1	\$211,500.00	1.88%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$419,920.00	3.73%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$633,235.38	5.62%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK F S B	1	\$318,798.40	2.83%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$412,956.20	3.67%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$260,928.77	2.32%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	2	\$647,022.00	5.74%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$393,400.00	3.49%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$269,553.00	2.39%	0	\$0.00	NA	\$0.
	VERITAS FUNDING LLC.	1	\$283,000.00	2.5%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>37</b>	<b>\$11,265,330.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XTFJ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,000.00	9.88%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	1	\$373,829.07	8.07%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$403,750.00	8.71%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$229,717.20	4.96%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$205,300.00	4.43%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,200.00	5.16%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,778.68	3.88%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	2	\$616,600.00	13.3%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK INC	1	\$242,694.28	5.24%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$351,000.00	7.57%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$239,704.90	5.17%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$279,200.00	6.02%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,660.92	5.02%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,471.00	5.77%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$316,000.00	6.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,634,906.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTFK6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,299.08	7.81%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$117,723.27	11.75%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$62,400.00	6.23%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$59,919.18	5.98%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,949.67	3.99%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,891.87	8.37%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,700.00	8.45%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$59,402.52	5.93%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$55,000.00	5.49%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,550.00	8.14%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,400.00	6.63%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$82,952.54	8.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,002,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTFL4		1	\$244,484.89	1.63%	0	\$0.00	NA	0	\$0.

	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK								
	AMERICAN EQUITY MORTGAGE, INC.	1	\$230,472.00	1.53%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$354,543.03	2.36%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$388,619.11	2.59%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING INC	1	\$416,463.23	2.77%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC.	1	\$299,513.96	1.99%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$217,924.12	1.45%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,825.97	1.38%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$297,108.24	1.98%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$373,350.00	2.49%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,188.19	2.15%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$217,200.00	1.45%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,812.00	3.26%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$412,718.05	2.75%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	2	\$593,285.32	3.95%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$275,500.00	1.83%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,820.00	1.62%	0	\$0.00	NA	0	\$0.

HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,868.52	2.55%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$229,703.94	1.53%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$370,500.00	2.47%	0	\$0.00	NA	0	\$0.
JMAC LENDING INCORPORATED	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$400,000.00	2.66%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.68%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,289.22	2.64%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$226,757.74	1.51%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,629.45	2.24%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,212.27	1.45%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$400,843.00	2.67%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$365,750.00	2.44%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	2	\$763,920.00	5.09%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$310,109.35	2.06%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$315,000.00	2.1%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$260,778.88	1.74%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$610,656.00	4.07%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL	1	\$225,150.00	1.5%	0	\$0.00	NA	0	\$0.

	MORTGAGE INC..								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$239,683.08	1.6%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS, BANK, F.S.B.	1	\$435,950.82	2.9%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$330,000.00	2.2%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,680.00	1.46%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,904.00	1.81%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$260,656.30	1.74%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$236,000.00	1.57%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,111.00	1.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$15,017,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTFM2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$500,000.00	1.61%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$527,335.70	1.7%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$301,620.05	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$227,626.61	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$398,050.00	1.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,028.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$281,200.00	0.91%	0	\$0.00	NA	0	\$0.

	A CORPORATION								
	AMERIPRO FUNDING, INC.	1	\$152,603.31	0.49%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$519,800.48	1.67%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC.,	1	\$287,257.13	0.93%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,015.00	0.51%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,350.80	0.62%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC.	1	\$279,897.40	0.9%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$163,200.00	0.53%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$161,287.33	0.52%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,762.72	0.41%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$177,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$184,100.00	0.59%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,207.15	0.73%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$653,676.55	2.11%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$457,150.00	1.47%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION.	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$402,481.25	1.3%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$228,705.22	0.74%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$194,800.00	0.63%	0	\$0.00	NA	0	\$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,275.00	0.61%	0	\$0.00	NA	0	\$0.
		1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.



DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY								
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$199,000.00	0.64%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,600.00	0.76%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,500.00	0.39%	0	\$0.00	NA	0	\$0.
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.13%	0	\$0.00	NA	0	\$0.
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$502,367.15	1.62%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,463.23	1.34%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,155.00	0.54%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$147,250.00	0.47%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$266,075.00	0.86%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK.,A SAINGS BANK	1	\$160,550.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE LLC	1	\$180,405.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	3	\$871,097.08	2.81%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,750.00	0.73%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$429,945.85	1.38%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$319,588.08	1.03%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$416,463.23	1.34%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,676.91	0.81%	0	\$0.00	NA	0	\$0.

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.97%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$183,000.00	0.59%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.61%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$250,900.00	0.81%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	2	\$425,152.03	1.37%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$396,000.00	1.28%	0	\$0.00	NA	0	\$0.
JMAC LENDING INCORPORATED	1	\$388,000.00	1.25%	0	\$0.00	NA	0	\$0.
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,627.68	1.34%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	1	\$155,800.00	0.5%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$269,452.70	0.87%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,250.00	0.62%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,600.00	0.58%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$263,000.00	0.85%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$179,773.53	0.58%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,200.00	0.44%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE L.L.C	1	\$218,500.00	0.7%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$143,265.35	0.46%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC.	2	\$557,810.00	1.8%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$274,046.78	0.88%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP INC	2	\$381,295.00	1.23%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$197,550.00	0.64%	0	\$0.00	NA	0	\$0.

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$352,742.00	1.14%	0	\$0.00	NA	0	\$0.
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$301,500.00	0.97%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$151,525.00	0.49%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC .	1	\$600,000.00	1.93%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$690,057.00	2.22%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	2	\$327,930.58	1.06%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$329,235.25	1.06%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$416,475.36	1.34%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$261,600.00	0.84%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,500.00	0.78%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$175,279.20	0.56%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$349,549.47	1.13%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$123,405.00	0.4%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$314,594.52	1.01%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,338,308.69	4.31%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$259,825.00	0.84%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$477,000.00	1.54%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$750,001.22	2.42%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$625,183.92	2.01%	0	\$0.00	NA	0	\$0.
		1	\$171,000.00	0.55%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL MORTGAGE SERVICES, INC.,								
	RMC MORTGAGE CORPORATION	1	\$188,071.00	0.61%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$235,600.00	0.76%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$289,000.00	0.93%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$405,000.00	1.3%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$308,750.00	0.99%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$410,000.00	1.32%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,500.00	0.7%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,262.50	0.59%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$179,250.00	0.58%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,728.12	0.5%	0	\$0.00	NA	0	\$0.
	V I P MORTGAGE INC	1	\$173,000.00	0.56%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	2	\$302,500.00	0.97%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$182,639.60	0.59%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$161,047.12	0.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$31,052,099.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTFN0	AMERICAN EQUITY MORTGAGE INC	1	\$166,000.00	1.65%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	4.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC.	1	\$361,902.50	3.59%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.
		1	\$287,575.80	2.85%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION								
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$229,900.00	2.28%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,500.00	1.76%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$508,500.00	5.05%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	3	\$513,742.55	5.1%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$241,775.00	2.4%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED.	1	\$195,000.00	1.93%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$190,400.00	1.89%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INC	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,700.00	3.51%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$198,000.00	1.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$240,150.00	2.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES	1	\$150,750.00	1.5%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC.	1	\$192,700.00	1.91%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$227,700.00	2.26%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$165,000.00	1.64%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$167,688.75	1.66%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,950.00	1.71%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,352,500.00	13.42%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$166,250.00	1.65%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.98%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,033.71	1.63%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,500.00	3.35%	0	\$0.00	NA	0	\$0.
	POWER RESIDENTIAL MORTGAGE CORP DBA MORTGAGE TEXAS	1	\$207,000.00	2.05%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,200.00	1.86%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$177,900.90	1.77%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$220,222.58	2.19%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$125,300.00	1.24%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$117,523.53	1.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$186,400.00	1.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$10,078,228.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTFP5	AMERICAN EQUITY MORTGAGE INC	1	\$142,483.88	13.74%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$22,476.51	2.17%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$56,940.49	5.49%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$43,954.06	4.24%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	2	\$145,699.48	14.05%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,750.00	8.17%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$96,458.76	9.3%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	8.58%	0	\$0.00	NA	0	\$0.
		1	\$98,000.00	9.45%	0	\$0.00	NA	0	\$0.

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,623.48	6.33%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$55,941.53	5.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$38,918.38	3.75%	0	\$0.00	NA	0	\$0.
	V I P MORTGAGE INC	1	\$32,964.72	3.18%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$63,681.85	6.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,036,893.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTFQ3	ACADEMY MORTGAGE CORPORATION	1	\$219,538.05	16.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,295.89	14.44%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,056.59	13.69%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	11.24%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$416,564.63	30.81%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$183,723.38	13.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,352,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTFS9	ACOPIA LLC A CORPORATION	1	\$382,000.00	8.77%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$163,000.00	3.74%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	5.69%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$158,875.26	3.65%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$431,200.00	9.9%	0	\$0.00	NA	0	\$0.
		1	\$238,213.43	5.47%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	INLANTA MORTGAGE INC	1	\$152,000.00	3.49%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$348,000.00	7.99%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$377,150.00	8.66%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$305,632.33	7.01%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$212,000.00	4.87%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$348,705.51	8%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$250,099.13	5.74%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,079.39	3.49%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	6.66%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORGAGE, INC. DBS COMSTOCK MORTGAGE	1	\$300,000.00	6.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,356,955.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTFT7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,350.00	5.92%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,420.99	5.18%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,450.00	2.39%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING GROUP, LP.	1	\$116,500.00	2.06%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,404.25	1.22%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,154,220.00	20.36%	0	\$0.00	NA	0	\$0.
		1	\$562,000.00	9.92%	0	\$0.00	NA	0	\$0.



	JMAC LENDING INCORPORATED								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	5.29%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$246,113.00	4.34%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	3	\$926,218.00	16.34%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.94%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	7.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,668,113.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTFU4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$226,850.00	2.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$384,000.00	3.59%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,305.00	1.35%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$164,000.00	1.53%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$1,034,678.54	9.67%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,750.00	3.51%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$306,200.00	2.86%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$211,500.00	1.98%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$341,469.84	3.19%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$309,618.83	2.89%	0	\$0.00	NA	0	\$0.
	JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$129,200.00	1.21%	0	\$0.00	NA	0	\$0.

	JMAC LENDING, INCORPORATED	1	\$416,000.00	3.89%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$191,758.44	1.79%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	1.64%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$442,500.00	4.13%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,375.00	3.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$361,544.56	3.38%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$390,585.00	3.65%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$199,748.38	1.87%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUIFAX INC	1	\$216,470.99	2.02%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$204,000.00	1.91%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$290,400.00	2.71%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	1.51%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,538.00	5.84%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,319,305.00	12.33%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$237,214.58	2.22%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$142,005.11	1.33%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.59%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$352,855.50	3.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,702,372.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTFV2	ACOPIA LLC, A CORPORATION	1	\$85,500.00	2.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED	1	\$100,000.00	2.37%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY								
	AMERICAN EQUITY MORTGAGE INC	1	\$105,925.00	2.51%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,500.00	2.45%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$197,238.99	4.68%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$105,300.00	2.5%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,872.03	2.58%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.56%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$104,870.89	2.49%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING SERVICES LLC	1	\$107,350.00	2.54%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,501.81	2.03%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$88,000.00	2.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$101,611.91	2.41%	0	\$0.00	NA	0	\$0.
	FIRST HARRISON BANK	1	\$90,915.00	2.16%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,264.68	2.26%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$182,151.06	4.32%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$85,299.74	2.02%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISOR, A CALIFORNIA CORPORATION	1	\$86,893.03	2.06%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$97,500.00	2.31%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$104,371.51	2.47%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,003.93	2.44%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$108,625.26	2.58%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,350.00	2.54%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$101,250.00	2.4%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$99,877.04	2.37%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,867.21	2.56%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.28%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$109,471.32	2.6%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$91,886.88	2.18%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$106,752.41	2.53%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$373,510.00	8.85%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$99,409.62	2.36%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,383.81	2.24%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES LLC	1	\$88,000.00	2.09%	0	\$0.00	NA	\$0.
	STATEWIDE MORTGAGE	1	\$96,750.00	2.29%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	2.39%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	1	\$102,279.78	2.42%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$87,020.00	2.04%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>43</b>	<b>\$4,218,302.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138XTFW0	ACADEMY MORTGAGE CORPORATION	1	\$78,000.00	5.33%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$61,655.00	4.22%	0	\$0.00	NA	\$0.
		1	\$55,200.00	3.78%	0	\$0.00	NA	\$0.

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIMITED LIABILITY COMPANY.							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$83,125.00	5.69%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$125,854.13	8.61%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$44,293.00	3.03%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE INC	1	\$80,910.00	5.53%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$63,750.00	4.36%	0	\$0.00	NA	\$0.
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,200.00	4.19%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$50,898.77	3.48%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,152.26	5.69%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$58,400.00	3.99%	0	\$0.00	NA	\$0.
	MID OHIO MORTGAGE CORP, AN OHIO CORPORATION	1	\$55,855.86	3.82%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$69,750.00	4.77%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,200.00	2.54%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,530.77	4.76%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$59,926.23	4.1%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$61,800.00	4.23%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$73,100.00	5%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	5.27%	0	\$0.00	NA	\$0.

	V.I.P. MORTGAGE, INC.	1	\$81,903.73	5.6%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE.	1	\$29,589.41	2.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,462,094.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTFX8	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$204,250.00	11.49%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,000.00	17.72%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	3	\$608,654.47	34.25%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$154,279.73	8.68%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	12.66%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC..	1	\$270,000.00	15.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,777,184.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTFY6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	6.6%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$368,000.00	5.83%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	2.48%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$323,950.00	5.13%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$238,892.10	3.78%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	6.4%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,050.00	2.69%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	3.28%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$346,400.00	5.48%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$313,500.00	4.96%	0	\$0.00	NA	0	\$0.
		1	\$271,000.00	4.29%	0	\$0.00	NA	0	\$0.

	JMAC LENDING INCORPORATED, INCORPORATED								
	M AND T BANK	1	\$145,412.58	2.3%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$257,268.41	4.07%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$145,125.00	2.3%	0	\$0.00	NA	0	\$0.
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$253,673.05	4.02%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$156,200.00	2.47%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.9%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.6%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC , .	1	\$233,705.60	3.7%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,307.00	4.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$242,250.00	3.84%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,750.00	3.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,316,733.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTFZ3	AMERICAN EQUITY MORTGAGE INC	1	\$125,445.00	1.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$259,200.00	2.34%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$357,250.00	3.23%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING.	1	\$259,672.89	2.35%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$447,685.92	4.05%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$113,853.26	1.03%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$255,682.91	2.31%	0	\$0.00	NA	0	\$0.
		1	\$249,850.00	2.26%	0	\$0.00	NA	0	\$0.

FIDELITY HOMESTEAD SAVINGS BANK, A SAINGS BANK.								
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,950.00	1.21%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	1.67%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,000.00	3.76%	0	\$0.00	NA	0	\$0.
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,750.00	2.2%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,171.00	2.97%	0	\$0.00	NA	0	\$0.
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,300.00	2.34%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	3.44%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$225,794.29	2.04%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$363,160.00	3.28%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	2	\$450,546.00	4.07%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$347,552.04	3.14%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	1.7%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$786,000.00	7.11%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$820,213.23	7.42%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,000.00	2.52%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$247,500.00	2.24%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND	1	\$366,345.82	3.31%	0	\$0.00	NA	0	\$0.



	RYLAND MORTGAGE CORPORATION OF TEXAS.								
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$471,200.00	4.26%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC.	2	\$928,289.64	8.4%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$262,043.00	2.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,891.00	2.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$357,990.00	3.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,000.00	1.92%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	3.17%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$162,251.87	1.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$11,057,587.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTGA7	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE. INC.	1	\$286,000.00	2.67%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING INC	1	\$289,655.00	2.71%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$522,000.00	4.88%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0.
	CERTIFIED FUNDING LP	1	\$396,000.00	3.7%	0	\$0.00	NA	0	\$0.
	COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	\$324,000.00	3.03%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$190,600.00	1.78%	0	\$0.00	NA	0	\$0.

FIRST PRIORITY FINANCIAL INC	2	\$404,707.49	3.78%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC.	1	\$284,500.00	2.66%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,416.00	3.03%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$251,425.94	2.35%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$362,180.00	3.38%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$324,000.00	3.03%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$161,025.00	1.5%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$388,000.00	3.63%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	2	\$544,460.00	5.09%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	2	\$633,044.00	5.92%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$409,000.00	3.82%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$883,500.00	8.26%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$259,700.00	2.43%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$216,422.65	2.02%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$196,641.00	1.84%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$273,988.00	2.56%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC.,	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,566.00	5.32%	0	\$0.00	NA	0	\$0.

	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$186,500.00	1.74%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$270,900.00	2.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.69%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$191,920.00	1.79%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$169,750.00	1.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$10,701,901.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTGB5	AMERICAN EQUITY MORTGAGE, INC.	1	\$235,018.00	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$320,000.00	1.69%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.48%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$125,147.35	0.66%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.71%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$398,498.01	2.1%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$361,600.00	1.91%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$245,600.00	1.3%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$261,250.00	1.38%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK NA	1	\$350,000.00	1.85%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,953.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY	1	\$129,600.00	0.68%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST PRIORITY FINANCIAL INC	2	\$423,000.00	2.23%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$342,950.00	1.81%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$205,150.00	1.08%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,500.00	1.72%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$378,000.00	2%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,153.38	1.45%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	1	\$319,500.00	1.69%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,650.00	1.66%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$288,000.00	1.52%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	2.04%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$332,000.00	1.75%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,250.00	0.98%	0	\$0.00	NA	0	\$0.
MONARCH BANK.	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC.	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	1	\$192,500.00	1.02%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	3	\$714,429.00	3.77%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$381,500.00	2.01%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$255,200.00	1.35%	0	\$0.00	NA	0	\$0.
	1	\$160,200.00	0.85%	0	\$0.00	NA	0	\$0.

PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY								
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$398,400.00	2.1%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,752.00	1.2%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$923,903.07	4.88%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$130,625.00	0.69%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK OF COMMERCE	1	\$335,000.00	1.77%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$289,626.71	1.53%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC . .	1	\$158,000.00	0.83%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,093,303.17	5.77%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$268,872.00	1.42%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,500.00	0.95%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	1.25%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	2	\$428,696.00	2.26%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.18%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$341,050.00	1.8%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	2.38%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,950.00	0.65%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.

	FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,000.00	2.13%	0	\$0.00	NA	0	\$0.
	V I P INDEPENDENT MORTGAGE INC	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	2	\$528,750.00	2.79%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$325,375.00	1.72%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC..	1	\$256,501.00	1.35%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$372,000.00	1.96%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$295,200.00	1.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$18,940,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTGC3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$374,549.42	27.17%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$302,635.93	21.95%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	18.5%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	19.58%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$176,500.00	12.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,378,685.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTGD1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$415,150.00	7.39%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$225,000.00	4%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$293,550.00	5.22%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,552.04	6.18%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION.	1	\$416,800.00	7.42%	0	\$0.00	NA	0	\$0.
		1	\$142,405.00	2.53%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,250.00	5.66%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$315,000.00	5.6%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,000.00	2.76%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$242,000.00	4.31%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,150.00	2.32%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$150,781.00	2.68%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,825.00	6.72%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.42%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$549,200.00	9.77%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	1	\$135,900.00	2.42%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	4.06%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,250.00	6.43%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$399,500.00	7.11%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,620,313.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XTGE9	AMERICAN EQUITY MORTGAGE. INC.	1	\$84,563.00	5.62%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ., A LIMITED LIABILITY COMPANY	1	\$39,000.00	2.59%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$59,300.00	3.94%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE, CORPORATION, AVIRGINIA CORPORATION	1	\$76,750.00	5.1%	0	\$0.00	NA	\$0.
		1	\$60,800.81	4.04%	0	\$0.00	NA	\$0.

	FIRST COMMUNITY MORTGAGE, INC.								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$63,000.00	4.19%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$82,890.70	5.51%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$80,000.00	5.32%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$52,500.00	3.49%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$59,100.00	3.93%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,600.00	4.96%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$64,600.00	4.29%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$65,000.00	4.32%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$57,000.00	3.79%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$74,250.00	4.94%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$211,350.00	14.05%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$145,000.00	9.64%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,690.00	5.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,898.31	5.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,504,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTGF6	AEM FAMILY LENDING IN LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY MORTGAGE INC	1	\$109,858.41	4.42%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,000.00	4.18%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC	1	\$96,300.00	3.87%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$98,000.00	3.94%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION.	1	\$100,000.00	4.02%	0	\$0.00	NA	0	\$0.
		2	\$213,736.69	8.59%	0	\$0.00	NA	0	\$0.



	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$109,250.00	4.39%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$95,618.00	3.84%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,000.00	4.3%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE L.L.C	1	\$105,000.00	4.22%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$103,500.00	4.16%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,410.00	3.79%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$92,000.00	3.7%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$98,000.00	3.94%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC,A TENNESSES CORPORATION	1	\$98,400.00	3.95%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,972.00	3.5%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$92,000.00	3.7%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$198,766.78	7.99%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$93,100.00	3.74%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES LLC	1	\$90,000.00	3.62%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	4.02%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$100,700.00	4.05%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$101,400.00	4.07%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,488,011.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XTGG4	ACOPIA, LLC, A CORPORATION	1	\$59,850.00	4.47%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$81,750.00	6.11%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING INC	1	\$77,250.00	5.77%	0	\$0.00	NA	\$0.
		1	\$66,318.36	4.95%	0	\$0.00	NA	\$0.

	BELL STATE BANK AND TRUST								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,500.00	5.79%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,500.00	6.16%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,400.00	6.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$73,610.30	5.5%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$70,800.00	5.29%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$57,176.00	4.27%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$82,400.00	6.16%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	4.76%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	2	\$150,000.00	11.2%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,350.00	5.18%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$159,000.00	11.88%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	3.9%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE LLC	1	\$32,800.00	2.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,338,704.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTGH2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,200.00	8.8%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$97,920.00	8.19%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,000.00	7.86%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,000.00	8.03%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,925.00	8.28%	0	\$0.00	NA	0	\$0.

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	8.37%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,000.00	8.7%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$213,500.00	17.86%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$109,250.00	9.14%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$88,500.00	7.4%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$88,000.00	7.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,195,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTGJ8	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,250.00	2.56%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$408,750.00	7.14%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,000.00	2.36%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$213,400.00	3.73%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,900.00	2.04%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,247.00	2.4%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE .INC	1	\$262,593.00	4.59%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	3	\$1,027,875.00	17.96%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$216,800.00	3.79%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	4.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$786,000.00	13.73%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK FSB	1	\$267,105.10	4.67%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$372,000.00	6.5%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$417,000.00	7.29%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$560,000.00	9.78%	0	\$0.00	NA	0	\$0.

	V I P MORTGAGE INC	1	\$196,000.00	3.42%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$225,000.00	3.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,723,920.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTGK5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$384,900.00	7.36%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	3.9%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$213,600.00	4.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC.	1	\$379,905.00	7.27%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,750.00	4.8%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$382,400.00	7.32%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,291.00	4.5%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$265,905.00	5.09%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,400.00	3.87%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,750.00	5.24%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$304,000.00	5.82%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$520,000.00	9.95%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	5.82%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,520.00	4.16%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$395,100.00	7.56%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION.	1	\$365,598.00	6.99%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING A CORPORATION	1	\$327,750.00	6.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,226,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTGL3		1	\$179,773.53	0.94%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK A FEDERAL SAVINGS BANK								
	AMERICAN EQUITY MORTGAGE, INC.	1	\$376,000.00	1.96%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION.	1	\$158,445.78	0.83%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,400.00	1.35%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$202,800.00	1.06%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$323,000.00	1.68%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.54%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC	1	\$306,000.00	1.59%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,640.21	0.65%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE LLC, AN OREGN LIMITED LIABLITY COMPANY	1	\$365,600.00	1.91%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COPAMNY	1	\$130,500.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.93%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	1%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$219,800.00	1.15%	0	\$0.00	NA	0	\$0.
	HOMEWELL MORTGAGE INC	1	\$275,500.00	1.44%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$152,258.00	0.79%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,650.00	1.16%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INCORPORATED	1	\$247,000.00	1.29%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,700.00	1.7%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE	1	\$479,700.00	2.5%	0	\$0.00	NA	0	\$0.

	CORPORATION, A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$440,800.00	2.3%	0	\$0.00	NA	\$0.
	MIDSTATE MORTGAGE COMPANY LLC	1	\$171,000.00	0.89%	0	\$0.00	NA	\$0.
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$158,000.00	0.82%	0	\$0.00	NA	\$0.
	MMW HOLDINGS,LLC , DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,300.00	2.05%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,250.00	1%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$305,539.00	1.59%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$130,000.00	0.68%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$281,000.00	1.46%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$284,491.00	1.48%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$902,100.00	4.7%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.58%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$272,000.00	1.42%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,500.00	1.43%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$128,155.00	0.67%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$209,000.00	1.09%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$411,992.00	2.15%	0	\$0.00	NA	\$0.

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$231,280.00	1.21%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$847,400.00	4.42%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,000.00	4.66%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$324,000.00	1.69%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK F.S.B	1	\$228,000.00	1.19%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK FSB	3	\$1,127,650.00	5.88%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$361,000.00	1.88%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDARAL SAVING BANK	1	\$142,405.00	0.74%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$403,800.00	2.1%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$308,418.00	1.61%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION.	4	\$1,220,598.00	6.36%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	1.72%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$364,000.00	1.9%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC.	3	\$656,250.00	3.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,784.00	2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$327,750.00	1.71%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$261,250.00	1.36%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.36%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	2	\$642,000.00	3.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$19,186,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTGM1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.
		1	\$189,375.00	3.14%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$600,000.00	9.96%	0	\$0.00	NA	0	\$0.
	HOME AMERICAN MORTGAGE CORPORATION	1	\$252,800.00	4.2%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$417,000.00	6.92%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	6.54%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	1	\$258,000.00	4.28%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$329,850.00	5.47%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC	1	\$178,125.00	2.96%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$820,700.00	13.62%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$376,500.00	6.25%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,104,468.00	18.33%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$392,321.00	6.51%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION.	1	\$138,295.00	2.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,000.00	6.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$6,025,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTGN9	BELL STATE BANK & TRUST	1	\$200,000.00	3.3%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,775.00	2.42%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$324,275.00	5.35%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$375,000.00	6.19%	0	\$0.00	NA	0	\$0.



	MAVERICK FUNDING CORP	1	\$160,500.00	2.65%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$274,600.00	4.53%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A AVIRGINIA CORPORATION	1	\$600,000.00	9.9%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$299,622.56	4.95%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000.00	6.6%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$321,031.00	5.3%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,250.00	5.57%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,600.00	4.45%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,655.00	3.53%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$320,000.00	5.28%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATON, W CFL #607 3548	1	\$385,000.00	6.35%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$246,076.00	4.06%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.	1	\$375,250.00	6.19%	0	\$0.00	NA	0	\$0.
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION.	1	\$150,500.00	2.48%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$242,668.00	4.01%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P..	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$6,058,802.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTGP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$182,000.00	1.16%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,200.00	1.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$247,000.00	1.58%	0	\$0.00	NA	0	\$0.
		1	\$123,750.00	0.79%	0	\$0.00	NA	0	\$0.

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
	CALLISTO GROUP INC DBA METRO LENDING SERVICES METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$300,000.00	1.92%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$544,500.00	3.48%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$625,500.00	4%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,350.00	1.42%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA., A CORPORATION.	1	\$472,000.00	3.02%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$182,400.00	1.17%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$317,000.00	2.03%	0	\$0.00	NA	\$0.
	FRANKLIN SYNERGY BANK	1	\$112,500.00	0.72%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,600.00	1.51%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIABILITY COMPANY	1	\$625,500.00	4%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$170,000.00	1.09%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$352,000.00	2.25%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$472,500.00	3.02%	0	\$0.00	NA	\$0.
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$156,750.00	1%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	2.06%	0	\$0.00	NA	\$0.
	MSA MORTGAGE LLC	1	\$333,000.00	2.13%	0	\$0.00	NA	\$0.
		1	\$243,200.00	1.56%	0	\$0.00	NA	\$0.

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.							
	NATIONS DIRECTMORTGAGE LLC	1	\$370,500.00	2.37%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$369,750.00	2.37%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$479,636.00	3.07%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$164,000.00	1.05%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$296,800.00	1.9%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,000.00	1.5%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$382,500.00	2.45%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$452,000.00	2.89%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$663,750.00	4.25%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$184,000.00	1.18%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	2.67%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,468,900.00	9.4%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$266,500.00	1.71%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$336,775.00	2.16%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$174,250.00	1.12%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	2.67%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$232,000.00	1.48%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$330,400.00	2.11%	0	\$0.00	NA	\$0.

	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$143,200.00	0.92%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC..	1	\$487,500.00	3.12%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$281,900.00	1.8%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.64%	0	\$0.00	NA	0	\$0.
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION.	1	\$206,150.00	1.32%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$416,463.23	2.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$15,627,024.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTGQ2	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$281,250.00	4.41%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$255,000.00	4%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	6.54%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$264,000.00	4.14%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INCORPORATED	1	\$375,920.00	5.9%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED.	1	\$368,000.00	5.78%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,000.00	9.79%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$573,477.00	9%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$493,006.00	7.74%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	5.96%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$346,750.00	5.44%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK FSB	1	\$208,250.00	3.27%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND	2	\$530,319.00	8.32%	0	\$0.00	NA	0	\$0.

		MORTGAGE CORPORATION OF TEXAS								
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	4.41%	0	\$0.00	NA	0	\$0.
		UNITED BANK , AN ALABAMA CORPORATION	1	\$185,000.00	2.9%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE INC	1	\$400,000.00	6.28%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE, INC..	1	\$388,778.00	6.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$6,371,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTGS8		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$211,000.00	0.67%	0	\$0.00	NA	0	\$0.
		AMERICAN EQUITY MORTGAGE INC	1	\$250,000.00	0.8%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$201,371.00	0.64%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.49%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$229,000.00	0.73%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$266,000.00	0.85%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$250,300.00	0.8%	0	\$0.00	NA	0	\$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$528,500.00	1.68%	0	\$0.00	NA	0	\$0.
		ATLANTIC COAST MORTGAGE, LLC.	1	\$613,704.00	1.95%	0	\$0.00	NA	0	\$0.
		BELL STATE BANK AND TRUST, A CORPORATION.	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,021,650.00	6.44%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	\$171,200.00	0.55%	0	\$0.00	NA	0	\$0.

CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,550.00	0.71%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,589.00	0.79%	0	\$0.00	NA	0	\$0.
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$262,400.00	0.84%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$283,500.00	0.9%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,400.00	1.19%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$356,000.00	1.13%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$413,700.00	1.32%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC.	1	\$289,750.00	0.92%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$647,575.00	2.06%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$264,000.00	0.84%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$199,600.00	0.64%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,607.00	2.7%	0	\$0.00	NA	0	\$0.
HOMEWELL MORTGAGE INC	1	\$394,700.00	1.26%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$266,400.00	0.85%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,600.00	0.73%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$247,188.61	0.79%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	1	\$400,000.00	1.27%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED.	1	\$356,000.00	1.13%	0	\$0.00	NA	0	\$0.
M AND T BANK	1	\$463,250.00	1.48%	0	\$0.00	NA	0	\$0.

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$350,500.00	1.12%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	1.99%	0	\$0.00	NA	0	\$0.
MONARCH BANK.	1	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.
MORTGAGE OPTIONS INC, A SOUTH CAROLINA CORPORATION	1	\$186,000.00	0.59%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$533,161.00	1.7%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$265,000.00	0.84%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$376,000.00	1.2%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	2	\$420,600.00	1.34%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	4	\$1,287,633.00	4.1%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$441,900.00	1.41%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,500.00	1.22%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.16%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$385,000.00	1.23%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC	2	\$384,800.00	1.23%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$271,920.00	0.87%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$165,000.00	0.53%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$241,300.00	0.77%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$613,859.00	1.95%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$602,000.00	1.92%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$292,000.00	0.93%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,400.00	0.75%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, F.S.B	1	\$379,760.00	1.21%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$202,350.00	0.64%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	2	\$672,863.00	2.14%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$234,652.00	0.75%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION.	1	\$301,852.00	0.96%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,950.00	0.83%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.,	1	\$414,675.00	1.32%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$436,500.00	1.39%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$114,750.00	0.37%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$207,200.00	0.66%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, L.L.C	1	\$330,300.00	1.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,400.00	0.76%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMAPANY	1	\$194,403.00	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,710.00	2.62%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,126,486.00	3.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$321,391.00	1.02%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$334,935.00	1.07%	0	\$0.00	NA	0	\$0.



	LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$368,610.65	1.17%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC.	1	\$229,600.00	0.73%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$292,600.00	0.93%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$976,000.00	3.11%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPTIAL CORPORATION	1	\$407,550.00	1.3%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$360,000.00	1.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$31,405,395.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTGT6	ALLIED MORTGAGE GROUP INC	1	\$322,050.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,700.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORAITON	1	\$337,500.00	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$241,600.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$731,700.00	2.37%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$401,850.00	1.3%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$182,400.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$471,500.00	1.52%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$176,700.00	0.57%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$270,600.00	0.88%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC.	1	\$375,000.00	1.21%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$350,000.00	1.13%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$356,000.00	1.15%	0	\$0.00	NA	0	\$0.

	CAPSTONE LENDING CORP	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$244,350.47	0.79%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$175,750.00	0.57%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC,INC D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$312,550.00	1.01%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$210,900.00	0.68%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK,A SABINGS BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING GROUP ,L.P.	1	\$190,461.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$195,200.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$372,975.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,855.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$299,200.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP., ACLIFORNIA CORPORATION.	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	3	\$643,350.00	2.08%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$295,650.00	0.96%	0	\$0.00	NA	0	\$0.
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$122,550.00	0.4%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$379,747.00	1.23%	0	\$0.00	NA	0	\$0.

JMAC LENDING INCORPORATED	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	1	\$269,600.00	0.87%	0	\$0.00	NA	0	\$0.
M AND T BANK	1	\$181,022.00	0.59%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,500.00	2.54%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$625,500.00	2.02%	0	\$0.00	NA	0	\$0.
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY.	1	\$287,100.00	0.93%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$182,000.00	0.59%	0	\$0.00	NA	0	\$0.
MONARCH BANK.	1	\$258,800.00	0.84%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$146,300.00	0.47%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	2	\$542,520.00	1.75%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$336,000.00	1.09%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,000.00	0.89%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$405,000.00	1.31%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	1.35%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	1	\$271,659.00	0.88%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	3	\$1,002,028.00	3.24%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	2	\$631,000.00	2.04%	0	\$0.00	NA	0	\$0.
OPES ADVISORS INC	1	\$342,950.00	1.11%	0	\$0.00	NA	0	\$0.
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION.	1	\$805,000.00	2.6%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$344,405.00	1.11%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$375,250.00	1.21%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$562,500.00	1.82%	0	\$0.00	NA	0	\$0.
	1	\$201,305.00	0.65%	0	\$0.00	NA	0	\$0.

	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION							
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$431,960.00	1.4%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$646,282.00	2.09%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	\$542,000.00	1.75%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$665,500.00	2.15%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$417,000.00	1.35%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.78%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$878,550.00	2.84%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	\$285,000.00	0.92%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$167,200.00	0.54%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK F S B	1	\$297,500.00	0.96%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK F.S.B	1	\$286,113.00	0.93%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE GROUP INC	1	\$231,000.00	0.75%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,400.00	1.33%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION	1	\$318,750.00	1.03%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORAITON	1	\$215,200.00	0.7%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	2	\$338,168.00	1.09%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$327,690.00	1.06%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,900.00	2.4%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC..	1	\$123,500.00	0.4%	0	\$0.00	NA	\$0.
	RUHL MORTGAGE LLC	1	\$342,000.00	1.11%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$336,000.00	1.09%	0	\$0.00	NA	\$0.

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$299,250.00	0.97%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE INC.	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES, L.L.C.	1	\$179,200.00	0.58%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,405.00	0.83%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,250.00	0.66%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,931.00	1.98%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$256,348.00	0.83%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$322,905.00	1.04%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$175,900.00	0.57%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$176,400.00	0.57%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L. L. P. .	1	\$242,250.00	0.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$30,923,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTGU3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,433.41	5.58%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$239,917.00	5.24%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,000.00	6.31%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$218,500.00	4.77%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$456,000.00	9.95%	0	\$0.00	NA	0	\$0.
		1	\$335,000.00	7.31%	0	\$0.00	NA	0	\$0.

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$288,000.00	6.29%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$321,206.14	7.01%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	9.1%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$470,000.00	10.26%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION.	1	\$417,000.00	9.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$340,000.00	7.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,400.00	4.68%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$320,150.00	6.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,581,606.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTGV1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$146,750.00	2.81%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$150,000.00	2.87%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,000.00	4.54%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$702,000.00	13.44%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$382,410.00	7.32%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$285,750.00	5.47%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$374,250.00	7.17%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,504.00	5.12%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INCORPORATED	1	\$366,000.00	7.01%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA	1	\$328,000.00	6.28%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,350.00	2.63%	0	\$0.00	NA	0	\$0.
		NVR MORTGAGE FINANCE, INC.	1	\$357,220.00	6.84%	0	\$0.00	NA	0	\$0.
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	3	\$599,900.00	11.49%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE, INC.	1	\$520,000.00	9.96%	0	\$0.00	NA	0	\$0.
		SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	4.31%	0	\$0.00	NA	0	\$0.
		UNITED BANK AN ALABAMA CORPORATION	1	\$144,000.00	2.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,223,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTGW9		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$240,000.00	2.19%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$331,550.00	3.03%	0	\$0.00	NA	0	\$0.
		ATLANTIC COAST MORTGAGE, LLC.	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$0.
		BELL SATE BANK & TRUST, A CORPORATION.	1	\$196,600.00	1.8%	0	\$0.00	NA	0	\$0.
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$145,000.00	1.33%	0	\$0.00	NA	0	\$0.
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	2.1%	0	\$0.00	NA	0	\$0.
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,925.00	1.49%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,400.00	1.67%	0	\$0.00	NA	0	\$0.
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$297,500.00	2.72%	0	\$0.00	NA	0	\$0.
		E MORTGAGE MANAGEMENT LLC	1	\$114,350.00	1.05%	0	\$0.00	NA	0	\$0.
		E MORTGAGE MANAGEMENT LLC, A NEW JERSER LIMITED LIABILITY COMPANY	1	\$330,600.00	3.02%	0	\$0.00	NA	0	\$0.
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	2	\$318,635.30	2.91%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$586,583.80	5.36%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	1.01%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.01%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$318,000.00	2.91%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$431,750.00	3.95%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.31%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$119,700.00	1.09%	0	\$0.00	NA	\$0.
	GUARANTEE MORTGAGE CORPORATION	2	\$707,000.00	6.46%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$339,000.00	3.1%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$386,250.00	3.53%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATOIN.	1	\$564,000.00	5.15%	0	\$0.00	NA	\$0.
	MCLEAN MORTGTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00	1.28%	0	\$0.00	NA	\$0.
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,623.38	2.19%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$345,000.00	3.15%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	2	\$625,500.00	5.72%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	2.08%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	1	\$308,600.00	2.82%	0	\$0.00	NA	\$0.



	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$516,350.00	4.72%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.82%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$157,425.00	1.44%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$520,400.00	4.76%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDRAL SAVING BANK	1	\$158,100.00	1.44%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,153.00	1.99%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,586.00	2.38%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$245,100.00	2.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$10,942,381.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTJJ5	AXIA FINANCIAL LLC	3	\$597,571.15	9.55%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE	1	\$280,203.00	4.48%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING	1	\$286,693.78	4.58%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE	1	\$196,044.87	3.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE	8	\$1,104,413.59	17.64%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE CO	3	\$757,560.00	12.1%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMP	1	\$239,500.00	3.83%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$719,163.47	11.49%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$425,281.11	6.79%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	1	\$174,399.73	2.79%	0	\$0.00	NA	0	\$0.
	NETWORK MORTGAGE SERVICES	1	\$182,263.00	2.91%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	1	\$290,666.22	4.64%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$464,900.49	7.43%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$174,399.73	2.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE	1	\$111,550.00	1.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE COMPANY	1	\$254,625.00	4.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,259,235.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTJK2	BANK OF THE OZARKS	1	\$317,928.59	7.84%	0	\$0.00	NA	0	\$0.
		22	\$3,651,098.95	90.01%	0	\$0.00	NA	0	\$0.

	BRANCH BANKING AND TRUST COMPANY								
	VERITAS FUNDING LLC	1	\$87,090.29	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,056,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTJL0	AMERICAN NATIONAL BANK	1	\$71,919.32	3.77%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$59,868.36	3.14%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$69,048.17	3.62%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$1,255,013.99	65.79%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$67,925.57	3.56%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	2	\$77,163.44	4.04%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$94,248.73	4.94%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$17,541.30	0.92%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$83,908.06	4.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,075.39	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,907,712.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTJM8	AMERICAN INTERNET MORTGAGE, INC.	1	\$255,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$410,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	17	\$4,563,665.89	48.68%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$335,137.63	3.58%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$415,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$314,566.02	3.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$364,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	2	\$672,750.00	7.18%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$2,043,826.20	21.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,373,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTJN6	ANGEL OAK FUNDING LLC	1	\$251,657.69	24.31%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	3	\$509,771.90	49.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$273,685.71	26.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,035,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTM28	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$129,580.00	5.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$142,000.00	6.02%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	3	\$408,300.00	17.3%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$291,200.00	12.34%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE INC	1	\$147,250.00	6.24%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$147,000.00	6.23%	0	\$0.00	NA	0	\$0.
	IDEAL LENDING SOLUTIONS, INC.	1	\$148,410.00	6.29%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	2	\$274,550.00	11.63%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,000.00	5.93%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$128,250.00	5.43%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$130,125.00	5.51%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,161.06	5.64%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$140,000.00	5.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,359,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTM36	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$139,200.00	7.72%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$127,000.00	7.04%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$144,000.00	7.99%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$150,000.00	8.32%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS	1	\$142,000.00	7.88%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$129,200.00	7.17%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,120.00	7.94%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,372.63	6.95%	0	\$0.00	NA	0	\$0.
	PRUDLER FUNDING	1	\$150,000.00	8.32%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$146,200.00	8.11%	0	\$0.00	NA	0	\$0.

	STONEGATE MORTGAGE CORPORATION	1	\$133,500.00	7.4%	0	\$0.00	NA	0	\$0.
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$133,000.00	7.38%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$140,544.00	7.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,803,136.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTM44	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,200.00	8.8%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$111,000.00	8.71%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$122,400.00	9.6%	0	\$0.00	NA	0	\$0.
	MBA MORTGAGE SERVICES INC	1	\$112,500.00	8.82%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$114,500.00	8.98%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK, N.A.	1	\$115,900.00	9.09%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$350,900.00	27.52%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$120,650.00	9.46%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$114,950.00	9.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTM51	AFFILIATED BANK	1	\$120,000.00	10.25%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING	1	\$118,750.00	10.15%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC.	1	\$120,150.00	10.27%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$116,000.00	9.91%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$120,000.00	10.25%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$114,000.00	9.74%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$111,435.00	9.52%	0	\$0.00	NA	0	\$0.
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$110,250.00	9.42%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC.	1	\$124,400.00	10.63%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL INC	1	\$115,443.00	9.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,170,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTM69	3RD FINANCIAL SERVICE CORPORATION	2	\$102,100.00	8.56%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$75,000.00	6.29%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$66,461.82	5.57%	0	\$0.00	NA	0	\$0.
		1	\$71,155.00	5.96%	0	\$0.00	NA	0	\$0.

	COLEMAN COUNTY STATE BANK								
	COMMERCIAL BANK	1	\$71,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$73,721.80	6.18%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$60,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$40,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$56,160.00	4.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$64,255.00	5.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$56,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$46,725.00	3.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$141,740.00	11.88%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$73,125.00	6.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$81,500.00	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,192,943.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTM77	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$334,548.65	11.82%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$641,428.36	22.67%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$498,205.97	17.61%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$117,255.65	4.14%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$274,654.00	9.71%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,928.77	9.22%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$207,899.82	7.35%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$162,354.94	5.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$332,549.32	11.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,829,825.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTM85	FIRST HOME MORTGAGE CORPORATION	1	\$169,350.55	13.83%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$348,888.10	28.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER INC	1	\$200,364.49	16.36%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$505,950.66	41.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,224,553.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTMQ5	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$141,825.40	8.46%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$129,340.77	7.72%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,000.00	7.64%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$137,675.51	8.22%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$147,068.94	8.78%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE CORPORATION	1	\$147,900.00	8.83%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$149,305.19	8.91%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	2	\$268,251.37	16.01%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$277,500.00	16.56%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC.	1	\$149,000.00	8.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,675,867.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTMR3	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$134,841.50	5.87%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$146,775.00	6.39%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$129,000.00	5.61%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$127,313.00	5.54%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$132,752.55	5.78%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,441.00	5.55%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$141,000.00	6.14%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	5.64%	0	\$0.00	NA	0	\$0.
		1	\$138,000.00	6.01%	0	\$0.00	NA	0	\$0.

	RUBICON MORTGAGE ADVISORS, LLC								
	SAGAMORE HOME MTG LLC	2	\$265,267.05	11.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$699,500.00	30.44%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$126,258.37	5.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,297,648.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTMS1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$61,922.00	3.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$139,500.00	7.88%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$44,241.67	2.5%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$74,408.40	4.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,705.01	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$69,390.09	3.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$78,600.00	4.44%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$59,850.00	3.38%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$77,175.00	4.36%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$134,400.00	7.59%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,681.12	3.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$73,809.14	4.17%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$618,742.00	34.94%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,135.81	2.94%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$158,500.00	8.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,771,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTMT9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$65,024.62	2.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$69,593.33	2.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$71,919.32	2.31%	0	\$0.00	NA	0	\$0.00
		1	\$69,104.46	2.22%	0	\$0.00	NA	0	\$0.00

B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.								
BLUE RIDGE BANK AND TRUST CO.	2	\$123,190.24	3.95%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$80,000.00	2.57%	0	\$0.00	NA	0	\$0.
COMMUNITY & SOUTHERN BANK	1	\$49,939.92	1.6%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,943.80	1.57%	0	\$0.00	NA	0	\$0.
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$78,905.08	2.53%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE INC	3	\$128,095.92	4.11%	0	\$0.00	NA	0	\$0.
GEORGIA BANKING COMPANY	1	\$79,619.19	2.56%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC.	1	\$80,902.67	2.6%	0	\$0.00	NA	0	\$0.
HARTFORD FINANCIAL SERVICES	1	\$63,852.86	2.05%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	2	\$152,294.01	4.89%	0	\$0.00	NA	0	\$0.
JLB CORP DBA GOLDEN OAK LENDING	1	\$60,000.00	1.93%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$63,950.00	2.05%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$80,000.00	2.57%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,200.00	1.9%	0	\$0.00	NA	0	\$0.
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$54,870.58	1.76%	0	\$0.00	NA	0	\$0.
PILGRIM MORTGAGE LLC	1	\$60,375.00	1.94%	0	\$0.00	NA	0	\$0.
PRIORITY BANK FSB	1	\$47,138.82	1.51%	0	\$0.00	NA	0	\$0.
RAPID MORTGAGE COMPANY	1	\$61,134.58	1.96%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	2	\$137,838.80	4.42%	0	\$0.00	NA	0	\$0.
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,718.68	1.92%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$65,171.60	2.09%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	13	\$831,738.82	26.7%	0	\$0.00	NA	0	\$0.
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$39,853.16	1.28%	0	\$0.00	NA	0	\$0.
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,828.54	2.56%	0	\$0.00	NA	0	\$0.
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	2	\$115,000.00	3.69%	0	\$0.00	NA	0	\$0.



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	WATERFORD BANK N.A.	1	\$71,740.67	2.3%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$66,334.01	2.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$3,115,278.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTMU6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,270.00	2.75%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$178,500.00	2.21%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$293,500.00	3.63%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$415,488.49	5.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$627,000.00	7.76%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$319,200.00	3.95%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$225,426.48	2.79%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK (ND)	1	\$222,700.00	2.76%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$756,068.90	9.36%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF GEORGIA	1	\$221,077.83	2.74%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$215,592.44	2.67%	0	\$0.00	NA	0	\$0.
	LANDMARK NATIONAL BANK	1	\$156,806.95	1.94%	0	\$0.00	NA	0	\$0.
	MDE HOME LOANS, LLC	1	\$220,492.00	2.73%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$195,759.00	2.42%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$191,920.00	2.38%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$185,000.00	2.29%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$155,000.00	1.92%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	11	\$2,582,874.00	31.98%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$152,212.62	1.88%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$169,000.00	2.09%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$371,000.00	4.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$8,076,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTMV4	ADVISORS CAPITAL, INC.	2	\$603,623.50	11.58%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$331,119.75	6.35%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,205,607.45	23.13%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION	1	\$200,000.00	3.84%	0	\$0.00	NA	0	\$0.

	LENDING, LLC								
	GUADALUPE NATIONAL BANK	1	\$288,476.38	5.53%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$221,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,039,075.00	19.94%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$323,636.94	6.21%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$303,409.64	5.82%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$302,286.77	5.8%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$211,157.52	4.05%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$182,800.00	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,212,192.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTMW2	ACCESS CAPITAL FUNDING LLC	1	\$225,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$155,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$200,432.00	4.66%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,975,391.54	45.91%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC.	1	\$550,000.00	12.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$334,267.68	7.77%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$209,308.71	4.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$653,000.00	15.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,302,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTMX0	CERTUSBANK, NATIONAL ASSOCIATION	1	\$414,448.94	8.7%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,066,150.00	22.37%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$413,448.30	8.68%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$283,499.00	5.95%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$145,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$318,997.18	6.69%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND	1	\$400,000.00	8.39%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	STONEGATE MORTGAGE CORPORATION	6	\$1,724,380.20	36.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,765,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XTMY8	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$98,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,400.00	4.13%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$101,182.00	3.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$96,500.00	3.75%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$107,100.00	4.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$106,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$94,875.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$91,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$102,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$106,200.00	4.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	3.4%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$110,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$102,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$108,769.00	4.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$92,625.00	3.6%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$89,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$102,800.00	3.99%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$103,075.00	4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$297,550.00	11.56%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$88,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$95,775.00	3.72%	0	\$0.00	NA	0	\$0.00

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		WESTERN STATE BANK	1	\$86,400.00	3.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,573,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTMZ5		ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	4.29%	0	\$0.00	NA	0	\$0.
		ALCOVA MORTGAGE LLC	1	\$89,910.00	4.38%	0	\$0.00	NA	0	\$0.
		AMERICAN LENDING SOLUTIONS,LLC	1	\$107,748.00	5.25%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$89,500.00	4.36%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	1	\$92,000.00	4.48%	0	\$0.00	NA	0	\$0.
		FIRST COMMUNITY BANK (TX)	1	\$104,000.00	5.07%	0	\$0.00	NA	0	\$0.
		GROUP ONE MORTGAGE, INC.	1	\$97,600.00	4.75%	0	\$0.00	NA	0	\$0.
		HOMETRUST MORTGAGE CORPORATION	1	\$95,000.00	4.63%	0	\$0.00	NA	0	\$0.
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$98,320.00	4.79%	0	\$0.00	NA	0	\$0.
		PRIMESOURCE MORTGAGE, INC.	3	\$300,890.04	14.66%	0	\$0.00	NA	0	\$0.
		SECURE LENDING SOLUTIONS, INC.	1	\$98,000.00	4.77%	0	\$0.00	NA	0	\$0.
		SENTE MORTGAGE, INC.	1	\$96,633.58	4.71%	0	\$0.00	NA	0	\$0.
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,881.60	4.87%	0	\$0.00	NA	0	\$0.
		SILVERTON MORTGAGE SPECIALISTS	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$0.
		STONEGATE MORTGAGE CORPORATION	2	\$195,100.00	9.5%	0	\$0.00	NA	0	\$0.
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$101,555.00	4.95%	0	\$0.00	NA	0	\$0.
		THE SOMERVILLE NATIONAL BANK	1	\$90,250.00	4.4%	0	\$0.00	NA	0	\$0.
		VINSON MORTGAGE SERVICES, INC.	1	\$108,500.00	5.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,052,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTND3		MIDWESTONE BANK	1	\$79,759.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$79,759.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTNJ0		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$126,590.53	8.01%	0	\$0.00	NA	0	\$0.
		BREMER BANK NATIONAL ASSOCIATION	2	\$209,875.62	13.29%	0	\$0.00	NA	0	\$0.
			2	\$191,720.54	12.14%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK								
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$178,769.98	11.32%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	3	\$293,365.09	18.57%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$200,677.95	12.7%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$266,962.00	16.9%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$111,654.55	7.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,579,616.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTNK7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,750.00	21.39%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,820.29	18.34%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK OF COMMERCE	2	\$142,156.83	24.18%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$103,183.72	17.55%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,986.91	18.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$587,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTNL5	NORTH SHORE BANK OF COMMERCE	1	\$124,324.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$124,324.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTNM3	US BANK, NATIONAL ASSOCIATION	1	\$140,311.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$140,311.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTNN1	BANK OF NEBRASKA	2	\$186,907.13	11.82%	0	\$0.00	NA	0	\$0.
	CHARTER WEST NATIONAL BANK	2	\$205,716.20	13.01%	0	\$0.00	NA	0	\$0.
	EQUITABLE BANK	1	\$79,889.78	5.05%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$138,508.91	8.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$245,620.44	15.53%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$165,072.26	10.44%	0	\$0.00	NA	0	\$0.
	MADISON COUNTY BANK	1	\$72,250.00	4.57%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$189,738.23	12%	0	\$0.00	NA	0	\$0.
		1	\$81,887.03	5.18%	0	\$0.00	NA	0	\$0.

	US BANK, NATIONAL ASSOCIATION								
	WEST GATE BANK	2	\$215,827.24	13.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,581,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTNP6	PINNACLE BANK	1	\$195,453.79	46.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$62,776.91	14.88%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO.	1	\$77,502.37	18.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$86,221.38	20.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$421,954.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTNT8	ALL WESTERN MORTGAGE, INC.	3	\$851,917.23	2.33%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	101	\$26,906,575.05	73.55%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$281,637.01	0.77%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$196,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$651,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$192,451.95	0.53%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$814,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$276,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$368,514.08	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$565,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$195,759.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$894,676.31	2.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$247,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$295,925.00	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,789.30	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$280,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	4	\$1,164,059.67	3.18%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$202,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$848,583.16	2.32%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$36,581,107.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTNU5	CITIBANK,N.A.	12	\$2,840,200.00	93.67%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$192,000.00	6.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,032,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTR23	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$67,723.68	0.42%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$54,979.89	0.34%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$141,328.71	0.88%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC.	1	\$78,368.39	0.49%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,261.90	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$25,935.39	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$82,669.57	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A CAROLINA CORPORATION	1	\$75,498.23	0.47%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$74,695.23	0.46%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	2	\$129,695.23	0.8%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$135,424.51	0.84%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,082.63	0.46%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$59,516.51	0.37%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$66,484.26	0.41%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$80,340.60	0.5%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK	1	\$59,558.67	0.37%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$69,326.26	0.43%	0	\$0.00	NA	0	\$0.
		227	\$13,964,026.58	86.46%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A.							
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,661.25	0.47%	0	\$0.00	NA	\$0.
	MIDLAND MORTGAGE CORPORATION	1	\$77,005.83	0.48%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$48,750.00	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$70,000.00	0.43%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,678.23	0.49%	0	\$0.00	NA	\$0.
	NORTHERN STATES FUNDING GROUP, INC.	1	\$81,097.93	0.5%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$77,365.02	0.48%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$64,749.11	0.4%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP.	1	\$41,431.92	0.26%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$75,697.44	0.47%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$64,718.82	0.4%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>259</b>	<b>\$16,150,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XTR31	JPMORGAN CHASE BANK, N.A.	22	\$1,294,246.26	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,294,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XTR49	1ST CONSTITUTION BANK	1	\$87,635.04	1.02%	0	\$0.00	NA	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$180,135.51	2.09%	0	\$0.00	NA	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$105,000.00	1.22%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD.	2	\$174,089.86	2.02%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,572.66	1.18%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC.	1	\$99,160.82	1.15%	0	\$0.00	NA	\$0.
		1	\$101,559.53	1.18%	0	\$0.00	NA	\$0.



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	DELMAR FINANCIAL COMPANY	1	\$92,500.00	1.07%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC.	1	\$83,935.87	0.97%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$86,500.00	1%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$92,219.58	1.07%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,589.48	1.15%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,572.84	1.19%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$99,576.79	1.15%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,465.87	1.16%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,500.00	1.2%	0	\$0.00	NA	\$0.
	FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$89,237.11	1.03%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$103,702.67	1.2%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$98,094.26	1.14%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$90,622.61	1.05%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$86,642.85	1%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,713.09	1.14%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$102,564.09	1.19%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$100,087.42	1.16%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$105,450.00	1.22%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL,	1	\$99,954.10	1.16%	0	\$0.00	NA	\$0.

	INC.							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$94,597.94	1.1%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	36	\$3,658,255.60	42.42%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$105,000.00	1.22%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	1.16%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$100,000.00	1.16%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC.	1	\$89,630.52	1.04%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP.	1	\$108,127.41	1.25%	0	\$0.00	NA	\$0.
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$103,000.00	1.19%	0	\$0.00	NA	\$0.
	NORTHERN STATES FUNDING GROUP INC	1	\$23,667.10	0.27%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$189,212.03	2.19%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,576.79	1.15%	0	\$0.00	NA	\$0.
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,825.36	1.15%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,004.51	1.09%	0	\$0.00	NA	\$0.
	SFMC LP	1	\$109,095.40	1.26%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$193,296.82	2.24%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	1	\$98,250.00	1.14%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$186,826.54	2.17%	0	\$0.00	NA	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$104,543.37	1.21%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$92,624.08	1.07%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	1.16%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$101,720.72	1.18%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$89,519.11	1.07%	0	\$0.00	NA	\$0.

		BANK AND TRUST CO., N.A., A NATIONAL BANK								
<b>Total</b>			<b>88</b>	<b>\$8,624,855.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTR56		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,873.62	1.43%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$102,656.03	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$87,010.51	1.45%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	53	\$5,306,850.00	88.48%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,161.18	1.69%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$99,081.07	1.65%	0	\$0.00	NA	0	\$0.00
		PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$108,303.55	1.81%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,757.73	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,997,693.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTR64		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,270.89	0.75%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$153,738.20	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$159,728.58	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,070.76	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$167,652.00	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,569.09	0.76%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$159,009.30	0.7%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,705.65	0.7%	0	\$0.00	NA	0	\$0.00

	AUGUSTA FINANCIAL, INC.	1	\$151,388.63	0.67%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,575.39	0.77%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$312,674.45	1.38%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$161,348.41	0.71%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	2	\$331,312.02	1.46%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$324,603.09	1.43%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,697.50	0.7%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,047.47	0.67%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,887.22	0.75%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$152,629.30	0.67%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	111	\$17,981,352.98	79.43%	0	\$0.00	NA	0	\$0.
	LENDING PARTNERS, LLC (THE)	1	\$167,299.39	0.74%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	1	\$150,896.90	0.67%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$157,979.78	0.7%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,775.16	0.67%	0	\$0.00	NA	0	\$0.
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$159,030.76	0.7%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST	1	\$165,175.53	0.73%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,477.94	0.73%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>140</b>	<b>\$22,637,896.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTR72	ACOPIA, LLC, A CORPORATION	2	\$578,489.65	3.64%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,524.63	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$339,663.32	2.14%	0	\$0.00	NA	0	\$0.

	AMERICANWEST BANK A CORPORATION	1	\$198,738.78	1.25%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	2	\$480,735.15	3.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,541.74	0.94%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$163,267.47	1.03%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$247,547.35	1.56%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$297,507.77	1.87%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,916.88	1.7%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L.P.	1	\$162,056.64	1.02%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$242,582.49	1.53%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC	1	\$157,070.76	0.99%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$176,765.98	1.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.,	1	\$317,816.55	2%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$699,298.94	4.4%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$287,548.38	1.81%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$158,188.31	1%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,689.27	1.13%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$193,380.07	1.22%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,732.06	2.91%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC,	1	\$130,962.22	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$163,629.27	1.03%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$112,477.92	0.71%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,354.64	1.74%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$340,121.63	2.14%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,395.80	1.1%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	36	\$6,269,223.72	39.49%	0	\$0.00	NA	0	\$0.

	MOVEMENT MORTGAGE, LLC	1	\$413,500.66	2.6%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC	1	\$120,626.83	0.76%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,572.39	0.69%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$114,240.38	0.72%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$796,250.03	5.02%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$190,900.83	1.2%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$417,676.12	2.63%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,825.72	2.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$15,875,820.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTR80	DISCOVER HOME LOANS, INC.	1	\$365,428.46	18.96%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	10	\$1,107,178.84	57.44%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,857.67	9.85%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$180,781.38	9.38%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$84,322.00	4.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,927,568.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTRW7	GATEWAY MORTGAGE GROUP, LLC	3	\$557,794.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$557,794.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTRX5	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$129,466.32	0.28%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$124,951.03	0.27%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	2	\$288,313.09	0.63%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$147,241.22	0.32%	0	\$0.00	NA	0	\$0.
		1	\$120,462.01	0.26%	0	\$0.00	NA	0	\$0.

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.							
	AMERICAN EQUITY MORTGAGE, INC.	3	\$349,028.25	0.76%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$421,254.31	0.91%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$145,394.51	0.32%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,510.92	0.25%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,600.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,894.68	0.26%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,201.43	0.27%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC.	3	\$411,110.09	0.89%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,728.51	0.32%	0	\$0.00	NA	\$0.
	ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,006.10	0.26%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC.	1	\$111,367.07	0.24%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$128,633.38	0.28%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$138,054.11	0.3%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,266.60	0.25%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$114,044.64	0.25%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$134,831.54	0.29%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$277,824.73	0.6%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$121,936.74	0.26%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	1	\$122,489.06	0.27%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$133,577.13	0.29%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	2	\$245,499.08	0.53%	0	\$0.00	NA	\$0.

	CAPITAL CITY BANK	1	\$133,034.59	0.29%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L.P.	1	\$118,456.64	0.26%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$116,582.94	0.25%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,377.92	0.32%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$124,152.05	0.27%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.,	1	\$120,985.80	0.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$124,327.14	0.27%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$147,953.08	0.32%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$124,446.84	0.27%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,371.56	0.32%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$144,624.51	0.31%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$147,392.43	0.32%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,429.18	0.28%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	2	\$249,408.25	0.54%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$422,991.75	0.92%	0	\$0.00	NA	0	\$0.
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$133,432.89	0.29%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	2	\$261,136.66	0.57%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$130,099.00	0.28%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$134,987.84	0.29%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$110,734.13	0.24%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$140,596.36	0.31%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,797.04	0.53%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL LLC	1	\$146,371.56	0.32%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$147,379.95	0.32%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY	1	\$123,480.49	0.27%	0	\$0.00	NA	0	\$0.



	CORPORATION.								
	FIRST BANK, A NC CORPORATION	1	\$125,472.11	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,402.80	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,424.43	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$273,114.44	0.59%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$130,580.22	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,959.41	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$116,509.83	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$147,609.80	0.32%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,046.05	0.25%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,471.97	0.26%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,373.84	0.31%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE, INC.	1	\$142,803.73	0.31%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION A CORPORATION	1	\$135,800.00	0.29%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD	1	\$112,531.37	0.24%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,068.52	0.24%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$148,985.85	0.32%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$115,041.78	0.25%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$119,013.15	0.26%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$142,446.73	0.31%	0	\$0.00	NA	0	\$0.
		1	\$137,666.28	0.3%	0	\$0.00	NA	0	\$0.

	GMH MORTGAGE SERVICES LLC							
	GSF MORTGAGE CORPORATION	1	\$112,526.58	0.24%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	6	\$765,748.85	1.66%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$739,035.71	1.6%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$111,082.65	0.24%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	2	\$279,276.66	0.61%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC.	1	\$138,217.29	0.3%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	159	\$20,891,725.58	45.32%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE 2 LIMITED LIABILITY CORPORATION	1	\$143,795.43	0.31%	0	\$0.00	NA	\$0.
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$135,441.69	0.29%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,528.63	0.25%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$141,467.73	0.31%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$118,506.49	0.26%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$137,089.05	0.3%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$112,000.00	0.24%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$113,117.91	0.25%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,380.00	0.27%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$258,227.83	0.56%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	2	\$249,274.30	0.54%	0	\$0.00	NA	\$0.

COMPANY								
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$114,457.52	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	2	\$272,654.51	0.59%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	2	\$288,191.18	0.63%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	1	\$132,368.37	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	2	\$229,934.25	0.5%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$146,782.89	0.32%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,845.27	0.3%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,900.00	0.29%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,809.06	0.31%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,901.26	0.32%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,476.30	0.27%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	4	\$499,597.13	1.08%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$283,967.41	0.62%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$114,750.00	0.25%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.31%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	1	\$148,578.43	0.32%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$148,070.79	0.32%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$113,520.95	0.25%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,130.86	0.24%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP	1	\$148,070.79	0.32%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,909.07	0.28%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$124,476.30	0.27%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$245,954.66	0.53%	0	\$0.00	NA	0	\$0.
	2	\$239,260.87	0.52%	0	\$0.00	NA	0	\$0.

	RELIANCE FIRST CAPITAL LLC							
	RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$134,943.74	0.29%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,010.98	0.62%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,455.57	0.27%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$117,052.30	0.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$114,513.31	0.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,153.64	0.31%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$131,700.00	0.29%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$148,369.41	0.32%	0	\$0.00	NA	\$0.00
	SFMC LP	2	\$273,830.76	0.59%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AND OHIO CORPORATION	1	\$128,344.63	0.28%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$149,377.92	0.32%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$111,069.57	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,907.38	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$118,043.19	0.26%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,400.10	0.29%	0	\$0.00	NA	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$119,492.14	0.26%	0	\$0.00	NA	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$129,331.89	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$141,990.37	0.31%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$278,235.46	0.6%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$257,599.81	0.56%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$275,680.25	0.6%	0	\$0.00	NA	\$0.00

	TUCKER MORTGAGE LLC	1	\$129,391.26	0.28%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$127,458.28	0.28%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,831.30	0.29%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$149,371.56	0.32%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$129,455.36	0.28%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$146,146.74	0.32%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$118,374.98	0.26%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$134,445.80	0.29%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,258.17	0.32%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$261,769.71	0.57%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$246,679.27	0.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>352</b>	<b>\$46,096,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTRY3	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,413.23	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$118,108.82	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$111,667.24	0.49%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$127,422.15	0.56%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.52%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC.	1	\$147,398.59	0.64%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,264.49	1.19%	0	\$0.00	NA	0	\$0.
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$121,985.10	0.53%	0	\$0.00	NA	0	\$0.

	BANKERS								
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$113,743.29	0.5%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK	1	\$113,190.99	0.49%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,163.28	0.49%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	150	\$19,294,989.50	84.05%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$137,224.17	0.6%	0	\$0.00	NA	0	\$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,323.68	0.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$120,254.29	0.52%	0	\$0.00	NA	0	\$0.
	NFM, INC., A MARYLAND CORPORATION	1	\$138,860.32	0.6%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$142,046.06	0.62%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$135,126.77	0.59%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$138,848.67	0.6%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$126,483.93	0.55%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$139,937.99	0.61%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,427.04	0.6%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$139,934.89	0.61%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$123,972.04	0.54%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$146,795.18	0.64%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$115,523.79	0.5%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$148,766.45	0.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>178</b>	<b>\$22,957,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTRZO	ALERUS FINANCIAL NA	1	\$71,401.87	1.44%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCING CORPORATION	1	\$59,251.17	1.19%	0	\$0.00	NA	0	\$0.
CLEAR MOUNTAIN BANK	1	\$81,500.00	1.64%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,376.00	1.33%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK, A CORPORATION	1	\$48,984.63	0.98%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES INC	1	\$74,692.11	1.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$53,773.76	1.08%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC.	1	\$82,930.38	1.67%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD.	1	\$79,074.05	1.59%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$73,207.96	1.47%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC	1	\$76,019.51	1.53%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$59,496.50	1.2%	0	\$0.00	NA	0	\$0.
HARTLAND MORTGAGE CENTERS, INC.	1	\$59,753.69	1.2%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$72,550.93	1.46%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$74,370.61	1.5%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$70,300.00	1.41%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	48	\$2,984,976.76	60.01%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$78,991.47	1.59%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$84,060.00	1.69%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,167.78	1.57%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,668.22	1.6%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	1	\$81,206.44	1.63%	0	\$0.00	NA	0	\$0.

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO NA	1	\$74,685.78	1.5%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$72,700.32	1.46%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,501.14	1.46%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$138,365.75	2.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$4,974,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTS22	JPMORGAN CHASE BANK, N.A.	9	\$1,438,993.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,438,993.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTS30	JPMORGAN CHASE BANK, N.A.	12	\$2,263,540.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,263,540.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTS48	JPMORGAN CHASE BANK, N.A.	9	\$1,177,149.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,177,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTS55	JPMORGAN CHASE BANK, N.A.	10	\$1,286,037.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,286,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTS63	JPMORGAN CHASE BANK, N.A.	17	\$1,094,978.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,094,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTS89	JPMORGAN CHASE BANK, N.A.	7	\$1,120,224.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,120,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTS97	AMERICAN FINANCIAL NETWORK INC	1	\$342,767.53	27.98%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$312,000.00	25.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$319,410.63	26.07%	0	\$0.00	NA	0	\$0.



		PERL MORTGAGE, INC	1	\$251,000.00	20.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,225,178.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTSA4		INTERSTATE HOME LOAN CENTER, INC	1	\$183,757.70	16.02%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$963,441.44	83.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,147,199.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTSB2		CAPITAL CENTER L.L.C.	1	\$115,847.25	5.55%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$157,991.41	7.57%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,693.60	4.49%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$692,482.86	33.2%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,758.59	16.05%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$132,656.92	6.36%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$147,674.20	7.08%	0	\$0.00	NA	0	\$0.00
		MNET MORTGAGE CORP.	1	\$99,737.13	4.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$104,629.42	5.02%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$206,478.09	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,085,949.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTSC0		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$377,500.00	14.56%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	7	\$1,661,160.02	64.07%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$374,528.19	14.45%	0	\$0.00	NA	0	\$0.00
		NORTHERN STATES FUNDING GROUP INC	1	\$179,546.16	6.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,592,734.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTSD8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$158,907.46	4.01%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$278,479.82	7.03%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,537.68	9.49%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,278.06	4.55%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES INC	1	\$219,445.33	5.54%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	10	\$1,924,182.12	48.61%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,604.94	7.57%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE, LLC	1	\$144,625.98	3.65%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP INC	1	\$257,867.64	6.51%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$119,841.98	3.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,958,771.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTSE6	JPMORGAN CHASE BANK, N.A.	11	\$1,116,637.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,116,637.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTSF3	JPMORGAN CHASE BANK, N.A.	10	\$1,055,041.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,055,041.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTSG1	A & N MORTGAGE SERVICES, INC.	1	\$151,760.78	0.6%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$416,357.96	1.66%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$434,689.16	1.73%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$329,433.71	1.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,552.11	1.04%	0	\$0.00	NA	0	\$0.
	AMFMC MORTGAGE	1	\$304,453.82	1.21%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$271,262.98	1.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC	1	\$338,405.70	1.35%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$599,659.75	2.39%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$389,971.73	1.55%	0	\$0.00	NA	0	\$0.
		1	\$311,508.98	1.24%	0	\$0.00	NA	0	\$0.

	CORRIDOR MORTGAGE GROUP INC, A CORPORATION							
	DISCOVER HOME LOANS, INC.	4	\$828,683.06	3.3%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$642,023.51	2.56%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$233,639.71	0.93%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$668,554.28	2.67%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$299,506.88	1.19%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	1	\$387,319.80	1.54%	0	\$0.00	NA	\$0.
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$771,310.61	3.07%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$416,199.06	1.66%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK, A BANKING CORPORATION	2	\$774,245.76	3.09%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$365,559.17	1.46%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$343,396.94	1.37%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$536,080.11	2.14%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,081,761.03	4.31%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	2	\$712,670.10	2.84%	0	\$0.00	NA	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$415,627.28	1.66%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$383,341.04	1.53%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	12	\$3,583,261.48	14.28%	0	\$0.00	NA	\$0.
	KENILWORTH FINANCIAL, INC	1	\$206,866.73	0.82%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES INC	1	\$187,198.41	0.75%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE LLC	1	\$152,265.20	0.61%	0	\$0.00	NA	\$0.
	MLD MORTGAGE INC.	1	\$399,313.58	1.59%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$415,685.55	1.66%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$905,909.08	3.61%	0	\$0.00	NA	\$0.

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$319,984.49	1.28%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$360,406.62	1.44%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$364,386.95	1.45%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$398,329.84	1.59%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,523.22	0.59%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$560,316.79	2.23%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$239,596.90	0.96%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$295,502.84	1.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,513.46	1.18%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$342,000.00	1.36%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$371,300.01	1.48%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$311,409.14	1.24%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$283,053.84	1.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$611,514.82	2.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$25,084,570.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTSH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$352,468.33	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	1.67%	0	\$0.00	NA	0	\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$229,645.87	0.92%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$276,473.66	1.11%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS INC	1	\$219,661.27	0.88%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	2	\$513,000.00	2.05%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$674,196.60	2.7%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	2	\$596,090.33	2.38%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$397,410.00	1.59%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$350,482.91	1.4%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$244,639.07	0.98%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,212.97	1.18%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION	1	\$371,600.00	1.49%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$776,882.48	3.11%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,579.79	1.11%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	39	\$11,585,035.91	46.34%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	1	\$410,000.00	1.64%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.
	1	\$202,673.48	0.81%	0	\$0.00	NA	0	\$0.

	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY								
	NJ LENDERS CORP.	1	\$339,300.00	1.36%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$219,323.22	0.88%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$225,244.96	0.9%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$336,968.85	1.35%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$247,618.16	0.99%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.15%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$389,399.52	1.56%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC.	1	\$329,491.90	1.32%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	1	\$407,371.81	1.63%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$349,424.70	1.4%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$359,445.72	1.44%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$25,001,499.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTSJ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,849.49	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,496.12	1.2%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$354,000.00	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$340,712.95	1.36%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,422.62	1.5%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$339,464.92	1.36%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$388,849.06	1.55%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$215,260.69	0.86%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC	1	\$234,646.06	0.94%	0	\$0.00	NA	0	\$0.

AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$367,445.73	1.47%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$394,194.42	1.58%	0	\$0.00	NA	0	\$0.
BARRINGTON BANK & TRUST COMPANY NA	1	\$267,279.83	1.07%	0	\$0.00	NA	0	\$0.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$349,461.11	1.4%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC.	1	\$391,422.50	1.56%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	1	\$266,606.66	1.07%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	2	\$689,375.92	2.76%	0	\$0.00	NA	0	\$0.
ECOM MORTGAGE INC	1	\$399,356.62	1.6%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	1	\$413,376.45	1.65%	0	\$0.00	NA	0	\$0.
EQUITY NOW INC.	1	\$416,371.94	1.66%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$668,012.69	2.67%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$259,959.46	1.04%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,371.93	1.66%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$305,539.12	1.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$415,357.96	1.66%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$218,697.67	0.87%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,435.01	1.43%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$159,764.29	0.64%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$653,456.15	2.61%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$332,010.16	1.33%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,504.18	0.8%	0	\$0.00	NA	0	\$0.
GUARDHILL FINANCIAL CORP	1	\$398,535.32	1.59%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.
	15	\$4,759,991.73	19.02%	0	\$0.00	NA	0	\$0.

JPMORGAN CHASE BANK, N.A.								
LEADER BANK, NA	1	\$224,645.90	0.9%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$251,628.75	1.01%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,021.12	0.76%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$384,355.23	1.54%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$391,383.07	1.56%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER PACIFIC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$131,801.19	0.53%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$282,763.96	1.13%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$239,646.43	0.96%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,222.21	0.76%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$341,904.26	1.37%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$583,921.02	2.33%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$264,982.32	1.06%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,878.19	0.94%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$298,539.64	1.19%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	2	\$257,012.32	1.03%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, LLC	1	\$182,231.14	0.73%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	1	\$219,675.90	0.88%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	1	\$336,507.86	1.34%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP, INC.	1	\$144,786.39	0.58%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	3	\$717,308.16	2.87%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,644.59	0.86%	0	\$0.00	NA	0	\$0.



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,692.43	0.63%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$382,622.84	1.53%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,584.28	1.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,338.06	0.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$25,021,756.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTSK2	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$341,600.00	1.37%	0	\$0.00	NA	0	\$0.
	ALPINE BANK, A COLORADO CORPORATION	1	\$365,000.00	1.46%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$125,044.12	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,972.11	1.03%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,034.56	1.66%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$195,677.83	0.78%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$67,790.79	0.27%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$362,000.00	1.45%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C.	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$416,357.96	1.66%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC.	1	\$299,984.33	1.2%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$240,944.63	0.96%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	2	\$497,086.97	1.99%	0	\$0.00	NA	0	\$0.
		1	\$127,285.85	0.51%	0	\$0.00	NA	0	\$0.

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$654,882.53	2.62%	0	\$0.00	NA	0	\$0.
F AND M BANK, A BANKING CORPORATION	1	\$219,653.77	0.88%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$209,676.66	0.84%	0	\$0.00	NA	0	\$0.
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$391,200.00	1.56%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$254,571.70	1.02%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$399,342.50	1.6%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,719.87	0.71%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$182,400.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,500.00	1.15%	0	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL INC.	1	\$231,626.84	0.93%	0	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE INC	1	\$388,887.42	1.55%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,818.32	0.9%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	4	\$1,101,242.93	4.4%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$742,190.15	2.97%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & TRUST MORTGAGE	1	\$331,929.41	1.33%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	21	\$5,029,567.01	20.11%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	2	\$444,120.09	1.78%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,111.00	1.27%	0	\$0.00	NA	0	\$0.

MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$531,380.42	2.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	3	\$919,347.98	3.68%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$600,332.37	2.4%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,463.77	1.2%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC.	1	\$282,554.62	1.13%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$381,432.18	1.53%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$149,656.25	0.6%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$347,440.26	1.39%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$371,414.55	1.48%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,750.69	0.62%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC	1	\$202,706.26	0.81%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,584.52	1.05%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,675.32	1.27%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$532,750.00	2.13%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	1	\$273,140.46	1.09%	0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK, A CORPORATION	1	\$413,667.57	1.65%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$282,205.35	1.13%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$351,907.95	1.41%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	2	\$442,523.30	1.77%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	1	\$132,350.00	0.53%	0	\$0.00	NA	0	\$0.
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$318,237.30	1.27%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	1	\$352,407.10	1.41%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,758.74	0.57%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>94</b>	<b>\$25,011,406.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTSL0	EQUITY NOW INC.		1	\$269,652.45	8.26%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.		7	\$2,272,717.17	69.6%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$447,449.15	13.7%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED		1	\$275,676.50	8.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,265,495.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTSM8	ADVANCE MORTGAGE CORPORATION		1	\$189,749.80	18.22%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE.		1	\$186,506.58	17.91%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE, INC.		2	\$206,818.81	19.86%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE		1	\$104,368.53	10.02%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC		1	\$126,832.76	12.18%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$134,056.31	12.88%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK		1	\$92,877.53	8.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,041,210.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTSN6	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE		1	\$146,016.06	5.43%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		2	\$374,926.89	13.94%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		2	\$296,830.35	11.04%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE INC		1	\$107,062.01	3.98%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.		1	\$149,911.16	5.58%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST		5	\$568,943.27	21.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.		1	\$114,278.04	4.25%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$113,853.26	4.23%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.		4	\$816,903.43	30.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,688,724.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XTSP1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,671.87	2.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$401,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$395,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$417,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$280,212.00	2.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,485.19	3.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$306,490.59	3.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$465,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,801.12	1.37%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$289,502.35	2.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$822,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$180,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$184,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$440,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$239,630.48	2.44%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$402,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$798,005.40	8.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$286,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION.	1	\$292,000.00	2.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$408,156.64	4.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$275,000.00	2.8%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$141,750.00	1.44%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$311,975.13	3.17%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,133.91	1.28%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	1	\$363,963.02	3.7%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$193,214.93	1.97%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,900.00	4.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$9,826,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTSQ9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$181,100.00	0.92%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$348,000.00	1.77%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	2	\$476,906.11	2.43%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,357.96	2.12%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$528,232.39	2.69%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$227,499.45	1.16%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$348,000.00	1.77%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$493,603.55	2.51%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$416,343.73	2.12%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$194,119.90	0.99%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,250.00	1.75%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$229,000.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$186,924.22	0.95%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$286,542.52	1.46%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A	1	\$416,412.45	2.12%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$296,000.00	1.51%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	1.92%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,606.56	1.27%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$260,000.00	1.32%	0	\$0.00	NA	\$0.
	FIRSTTRUST MORTGAGE INC.	1	\$308,534.59	1.57%	0	\$0.00	NA	\$0.
	FIRSTTRUST MORTGAGE, INC.	1	\$396,385.00	2.02%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	4	\$1,133,296.53	5.77%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,600.00	1.28%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,000.00	1.83%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$396,914.40	2.02%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	7	\$2,007,761.00	10.23%	0	\$0.00	NA	\$0.
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$396,000.00	2.02%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$337,513.01	1.72%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	2	\$572,201.00	2.91%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$286,077.93	1.46%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$354,778.43	1.81%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$305,000.00	1.55%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$168,000.00	0.86%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$243,348.44	1.24%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$228,670.05	1.16%	0	\$0.00	NA	\$0.
		1	\$244,000.00	1.24%	0	\$0.00	NA	\$0.

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$417,000.00	2.12%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	1.95%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$260,000.00	1.32%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$373,449.02	1.9%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC.	1	\$151,776.07	0.77%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$397,500.00	2.02%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,000.00	1.45%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,724.59	0.89%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$417,000.00	2.12%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$280,757.46	1.43%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$340,363.50	1.73%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,500.00	2.08%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>65</b>	<b>\$19,633,549.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XTSR7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,064.17	1.56%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$150,000.00	1.88%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	4.32%	0	\$0.00	NA	\$0.
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	5.24%	0	\$0.00	NA	\$0.
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A	1	\$403,550.00	5.07%	0	\$0.00	NA	\$0.



	MISSOURI LIMITED LIABILITY COMPANY							
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,200.00	3.12%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC, A CORPORATION	1	\$398,000.00	5%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	5.24%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,500.00	4.16%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$336,000.00	4.22%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,232.60	2.28%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,000.00	4.27%	0	\$0.00	NA	\$0.
	GUARDHILL FINANCIAL CORP	1	\$250,000.00	3.14%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$363,000.00	4.56%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	7	\$1,871,250.00	23.51%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	3.33%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$147,375.00	1.85%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	2	\$533,000.00	6.7%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$184,029.00	2.31%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$240,500.00	3.02%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,000.00	5.22%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>28</b>	<b>\$7,960,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XTSS5	JPMORGAN CHASE BANK, N.A.	7	\$1,219,893.87	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,219,893.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XTST3	JPMORGAN CHASE BANK, N.A.	8	\$1,134,220.06	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,134,220.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>

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3138XTSU0	JPMORGAN CHASE BANK, N.A.	72	\$9,229,266.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$9,229,266.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTSV8	JPMORGAN CHASE BANK, N.A.	6	\$1,313,836.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,313,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTSW6	JPMORGAN CHASE BANK, N.A.	15	\$1,019,583.00	92.86%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$78,447.36	7.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,098,030.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTSX4	JPMORGAN CHASE BANK, N.A.	30	\$3,077,353.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,077,353.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTSY2	JPMORGAN CHASE BANK, N.A.	16	\$2,661,976.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,661,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTSZ9	JPMORGAN CHASE BANK, N.A.	70	\$13,906,916.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$13,906,916.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTT21	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$593,291.56	36.05%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$413,450.73	25.12%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$272,000.00	16.53%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	1	\$367,173.44	22.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,645,915.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTT39	JPMORGAN CHASE BANK, N.A.	36	\$6,395,538.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,395,538.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTT47	JPMORGAN CHASE BANK, N.A.	25	\$5,381,688.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,381,688.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTT54	JPMORGAN CHASE BANK, N.A.	9	\$1,202,577.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,202,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTT62		1	\$113,950.70	1.14%	0	\$0.00	NA	0	\$0.

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	AMERIPRO FUNDING, INC.	1	\$118,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$115,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$128,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	2	\$276,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$362,959.52	3.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$134,733.16	1.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$143,290.99	1.43%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$112,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,678.59	1.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$5,774,990.59	57.81%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,425.26	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$143,800.00	1.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION								
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,692.88	1.45%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$145,000.00	1.45%	0	\$0.00	NA	0	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$141,000.00	1.41%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$140,500.00	1.41%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$113,322.39	1.13%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,462.52	1.27%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,431.28	1.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$9,988,887.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTT70	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,056.71	1.54%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$255,000.00	3.5%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$132,082.87	1.81%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,638.41	1.54%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	48	\$6,147,564.87	84.32%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$139,436.90	1.91%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$146,743.47	2.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$7,290,523.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>

3138XTT88	AMCAP MORTGAGE, LTD.	1	\$60,000.00	2.92%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	3.65%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$65,000.00	3.16%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD	1	\$74,682.59	3.63%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,910.37	3.89%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	20	\$1,107,828.86	53.88%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$60,000.00	2.92%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$70,000.00	3.4%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,100.00	3.65%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,104.87	7.35%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	3.65%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$81,000.00	3.94%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$81,659.93	3.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,056,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTT96	4TRUST MORTGAGE, INC.	1	\$68,963.35	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$81,900.00	1.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,384.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,195.23	0.99%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,500.00	0.92%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$83,739.03	1.12%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	111	\$6,770,874.20	90.58%	0	\$0.00	NA	0	\$0.
		1	\$65,000.00	0.87%	0	\$0.00	NA	0	\$0.

	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION								
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,395.63	1%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$45,579.99	0.61%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC.	1	\$81,600.00	1.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$7,475,131.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTTA3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,250.00	8.78%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	12	\$1,712,529.59	72.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$263,000.00	11.09%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,850.00	7.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,371,629.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTTC9	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,250.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$143,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,600.00	0.7%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE INC	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION.	1	\$134,667.34	0.66%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$124,800.00	0.61%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$124,327.07	0.61%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.66%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.66%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$262,568.60	1.28%	0	\$0.00	NA	0	\$0.
		1	\$117,000.00	0.57%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK OF MISSISSIPPI							
	CORNERSTONE MORTGAGE, INC.	1	\$143,011.43	0.7%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$110,680.00	0.54%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$139,815.64	0.68%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.62%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.63%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,051.05	0.67%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION.	1	\$115,000.00	0.56%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,500.00	0.7%	0	\$0.00	NA	\$0.
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$129,162.00	0.63%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,925.00	0.61%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,239.98	0.68%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$145,816.31	0.71%	0	\$0.00	NA	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,597.83	0.6%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC	1	\$135,256.31	0.66%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$132,649.69	0.65%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,362.90	0.54%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$128,092.31	0.62%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC.	1	\$143,200.00	0.7%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$145,432.80	0.71%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	94	\$12,454,933.31	60.73%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$112,000.00	0.55%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$124,000.00	0.6%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$140,337.00	0.68%	0	\$0.00	NA	\$0.

	MORTGAGE EXPRESS LLC	1	\$122,738.16	0.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$137,918.07	0.67%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC.,	1	\$110,108.08	0.54%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,600.00	0.7%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$487,354.98	2.38%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	3	\$382,822.37	1.87%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC.,	1	\$133,166.03	0.65%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$121,350.60	0.59%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$133,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,200.00	0.72%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$119,841.98	0.58%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$141,566.27	0.69%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$126,422.45	0.62%	0	\$0.00	NA	0	\$0.
	SUPREME FUNDING CORPORATION	1	\$135,524.17	0.66%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$118,853.68	0.58%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$122,042.70	0.6%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,500.00	0.66%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$132,824.86	0.65%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$113,853.26	0.56%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,835.39	0.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$20,508,270.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTTD7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,320.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$132,000.00	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$115,860.62	0.9%	0	\$0.00	NA	0	\$0.



	CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$130,905.76	1.02%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING INC	1	\$142,647.26	1.11%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,250.00	0.86%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,362.42	0.89%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. A CORPORATION	1	\$136,800.00	1.06%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$145,600.00	1.13%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,861.83	0.89%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$111,750.00	0.87%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$118,857.01	0.92%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$124,849.80	0.97%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,679.13	1.98%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$145,624.81	1.13%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,865.53	0.93%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,200.00	0.93%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,859.42	0.91%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$134,837.79	1.05%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	73	\$9,456,355.12	73.42%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$138,400.00	1.07%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$124,948.39	0.97%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$123,200.00	0.96%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$147,822.17	1.15%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$135,836.59	1.05%	0	\$0.00	NA	\$0.
		1	\$116,000.00	0.9%	0	\$0.00	NA	\$0.

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,834.01	1.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$12,879,527.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XTTE5	JPMORGAN CHASE BANK, N.A.	19	\$4,664,954.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,664,954.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XTTF2	JPMORGAN CHASE BANK, N.A.	7	\$1,347,283.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,347,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XTTG0	CROSSCOUNTRY MORTGAGE, INC.	2	\$519,874.58	9.54%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,120.89	1.97%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$271,343.80	4.98%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	4.06%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	7	\$1,675,095.78	30.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	4.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	1	\$291,900.00	5.36%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$264,000.00	4.84%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	1	\$255,692.41	4.69%	0	\$0.00	NA	0	\$0.
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,435.47	4.28%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$414,501.36	7.61%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,564.66	3.2%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,778.82	3.37%	0	\$0.00	NA	0	\$0.
	TOWNEBANK	1	\$205,000.00	3.76%	0	\$0.00	NA	0	\$0.
		1	\$399,679.32	7.34%	0	\$0.00	NA	0	\$0.

	UNITED NORTHERN MORTGAGE BANKERS LTD								
<b>Total</b>		<b>22</b>	<b>\$5,448,987.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTTH8	1ST PRIORITY MORTGAGE, INC.	1	\$69,412.56	2.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,775.72	3.28%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$83,889.38	3.25%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$58,327.98	2.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$2,052,917.63	79.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,897.02	3.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$75,240.00	2.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,500.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,583,960.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTTJ4	CENDERA FUNDING INC.	1	\$76,720.00	1.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILILITY COMPANY	1	\$67,836.24	1.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$81,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	84	\$5,337,734.43	83.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$83,100.03	1.3%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION,	1	\$84,897.87	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$75,109.64	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$58,333.01	0.91%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$73,413.71	1.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,917.41	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,908.69	1.19%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$77,433.69	1.21%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,500.00	1.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$6,404,804.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTTK1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$263,150.00	8.53%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,750.00	8.77%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$242,250.00	7.85%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,700.00	12.46%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$152,765.89	4.95%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$481,650.00	15.61%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,524.00	9.35%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$229,900.00	7.45%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,462.77	7.31%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$314,640.48	10.19%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$232,470.34	7.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,086,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTTL9	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,253.96	2.32%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$92,877.53	2.05%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$101,700.00	2.25%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,747.87	2.2%	0	\$0.00	NA	0	\$0.
		2	\$193,628.46	4.28%	0	\$0.00	NA	0	\$0.

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	30	\$2,933,359.82	64.79%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$107,637.93	2.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	1	\$96,744.06	2.14%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$105,462.17	2.33%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$279,286.10	6.17%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00	2.39%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$103,500.00	2.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$4,527,197.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTTM7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,790.33	1.49%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,372.03	1.47%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC.	1	\$100,650.00	1.39%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$104,000.00	1.43%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC.	1	\$94,400.00	1.3%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$95,200.00	1.31%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,894.47	1.27%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$98,800.00	1.36%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,900.00	1.43%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$107,870.23	1.49%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$99,879.85	1.38%	0	\$0.00	NA	0	\$0.

	INLANTA MORTGAGE, INC.	1	\$95,900.00	1.32%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.4%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,501.81	1.18%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	47	\$4,610,717.61	63.55%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,930.00	1.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$97,500.00	1.34%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC	1	\$89,250.00	1.23%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$91,095.39	1.26%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC ILLINOIS CORPORATION	1	\$104,297.07	1.44%	0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$99,750.00	1.37%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	1.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$95,892.43	1.32%	0	\$0.00	NA	0	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$97,882.24	1.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$7,255,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTTN5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,785.04	1.47%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$150,219.29	1.33%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,282.10	1.46%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$159,360.60	1.41%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXAS LENDING. COM A CORPORATION	1	\$151,737.46	1.34%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,480.00	1.33%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$164,583.98	1.45%	0	\$0.00	NA	0	\$0.

	BREMER BANK NATIONAL ASSOCIATION	1	\$171,000.00	1.51%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$155,200.00	1.37%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$152,000.00	1.34%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,365.00	1.48%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	1	\$163,800.00	1.45%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,738.92	4.25%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$159,596.59	1.41%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$157,377.00	1.39%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$160,000.00	1.41%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	45	\$7,287,056.99	64.34%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,783.75	1.48%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	1.39%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$171,000.00	1.51%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,875.00	1.53%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$169,551.42	1.5%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$155,000.00	1.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$11,325,293.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTTPO	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,595.44	4.49%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,000.00	4.42%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	4.29%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	4.4%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	15	\$2,420,088.71	64.9%	0	\$0.00	NA	0	\$0.

	LOAN SIMPLE, INC.A CORPORATION	1	\$151,135.18	4.05%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$169,600.00	4.55%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,750.00	4.28%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,793.34	4.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,728,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTTQ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,720.00	18.95%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$210,000.00	16.6%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$399,115.00	31.55%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING LP	1	\$416,018.77	32.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,264,853.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTTR6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$191,741.37	16.76%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$338,930.59	29.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$99,865.29	8.73%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	2	\$513,798.37	44.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,144,335.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTTS4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,652,423.05	64.68%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$376,252.76	14.73%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$271,641.16	10.63%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$254,363.99	9.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,554,680.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTTT2	AFMC MORTGAGE	1	\$270,846.29	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,326.49	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING	1	\$405,604.93	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST	1	\$248,840.04	0.5%	0	\$0.00	NA	0	\$0.



	MORTGAGE CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	\$235,523.89	0.48%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$598,320.37	1.21%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$198,462.90	0.4%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,822.88	0.84%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING INC	1	\$284,142.89	0.57%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORAITON	1	\$373,444.58	0.75%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$198,450.69	0.4%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$202,575.03	0.41%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$186,073.44	0.38%	0	\$0.00	NA	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$754,226.12	1.52%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$264,313.11	0.53%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	2	\$586,132.04	1.18%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	3	\$976,145.26	1.97%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$274,743.51	0.56%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY L.P.	2	\$454,866.60	0.92%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$689,135.03	1.39%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	2	\$542,077.96	1.1%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$285,238.43	0.58%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$366,473.59	0.74%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$362,520.09	0.73%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$278,812.36	0.56%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	2	\$758,241.83	1.53%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$346,811.45	0.7%	0	\$0.00	NA	\$0.

	DISCOVER HOME LOANS, INC.	2	\$404,620.74	0.82%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,087.79	0.2%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	2	\$743,085.00	1.5%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,839.08	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$243,326.49	0.49%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$477,135.25	0.96%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.35	0.84%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$401,365.51	0.81%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$282,847.41	0.57%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$299,208.40	0.6%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$677,153.23	1.37%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP	1	\$297,777.77	0.6%	0	\$0.00	NA	0	\$0.
	HARTLAND MORTGAGE CENTERS, INC.	1	\$316,900.12	0.64%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$222,173.63	0.45%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$891,876.93	1.8%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$270,398.71	0.55%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	64	\$19,153,389.53	38.71%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,116.02	0.81%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	1	\$249,981.97	0.51%	0	\$0.00	NA	0	\$0.
	LANDOVER MORTGAGE LLC	1	\$415,270.35	0.84%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$415,233.74	0.84%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$415,270.35	0.84%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$284,312.42	0.57%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$415,822.88	0.84%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$298,727.54	0.6%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$443,930.15	0.9%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$668,336.97	1.35%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	3	\$1,002,813.96	2.03%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$701,999.52	1.42%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$397,544.19	0.8%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$415,308.72	0.84%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$415,270.35	0.84%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,390.40	0.48%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,675.42	0.41%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,831.94	0.58%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	1	\$183,894.51	0.37%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$268,904.93	0.54%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$179,224.69	0.36%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$415,194.69	0.84%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$248,963.04	0.5%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,751.71	0.37%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,168.70	0.38%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$378,423.82	0.76%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$204,388.32	0.41%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$561,712.52	1.14%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$388,345.81	0.78%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK	1	\$241,267.47	0.49%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$294,799.49	0.6%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED	1	\$215,522.34	0.44%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY								
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$741,939.79	1.5%	0	\$0.00	NA	0	\$0.
	VECTRA BANK, A CORPORATION	1	\$199,372.27	0.4%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,150.96	0.45%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,806.67	0.39%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,975.56	0.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$49,476,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTTU9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,042.84	0.16%	0	\$0.00	NA	0	\$0.
	1ST PORTFOLIO LENDING CORPORATION	1	\$415,308.72	0.29%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$676,379.65	0.47%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA	3	\$1,197,608.43	0.84%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$312,504.28	0.22%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,136.47	0.29%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$416,438.29	0.29%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	3	\$758,379.76	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,762.07	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,809.01	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC.	1	\$415,270.35	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,697.63	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$522,527.94	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,626.83	0.13%	0	\$0.00	NA	0	\$0.
		1	\$260,826.76	0.18%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE SERVICE COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$729,469.65	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$592,147.49	0.42%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$341,608.86	0.24%	0	\$0.00	NA	\$0.00
	AMERICASH	2	\$632,241.10	0.44%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$400,890.34	0.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,458.81	0.27%	0	\$0.00	NA	\$0.00
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,750.81	0.22%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$630,352.99	0.44%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$298,783.25	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,052.31	0.27%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$191,036.60	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,400.00	0.18%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.25%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$186,108.65	0.13%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$231,143.69	0.16%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$341,556.04	0.24%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$325,838.10	0.23%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$318,013.62	0.22%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$302,269.06	0.21%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$414,981.30	0.29%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,686,848.62	1.18%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$358,506.78	0.25%	0	\$0.00	NA	\$0.00
		2	\$562,210.51	0.39%	0	\$0.00	NA	\$0.00

BARRINGTON BANK & TRUST COMPANY N.A.								
BARRINGTON BANK & TRUST COMPANY NA	1	\$379,419.68	0.27%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST, A CORPORATION.	1	\$415,848.94	0.29%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	4	\$1,086,732.89	0.76%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK	2	\$593,383.56	0.42%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$199,188.84	0.14%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	2	\$830,579.07	0.58%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	5	\$1,416,813.32	0.99%	0	\$0.00	NA	0	\$0.
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$415,848.94	0.29%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$553,323.01	0.39%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER L.L.C.	1	\$332,651.31	0.23%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$413,667.45	0.29%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$763,530.60	0.54%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$804,586.66	0.56%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LP	1	\$415,308.72	0.29%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	2	\$697,734.42	0.49%	0	\$0.00	NA	0	\$0.
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$301,683.56	0.21%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$407,801.46	0.29%	0	\$0.00	NA	0	\$0.
CLEAR MOUNTAIN BANK	1	\$187,189.12	0.13%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	5	\$1,631,036.99	1.14%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$345,808.16	0.24%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$688,879.58	0.48%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	2	\$682,095.32	0.48%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF NH	1	\$151,252.31	0.11%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	2	\$549,131.25	0.38%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$659,280.63	0.46%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$331,490.08	0.23%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	2	\$793,699.77	0.56%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$415,270.35	0.29%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$354,710.50	0.25%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,447.93	0.14%	0	\$0.00	NA	\$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$282,840.26	0.2%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$413,154.64	0.29%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC.	1	\$302,634.60	0.21%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,419.73	0.44%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$394,194.72	0.28%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,316.85	0.29%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$229,178.57	0.16%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	5	\$1,909,836.92	1.34%	0	\$0.00	NA	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$183,004.73	0.13%	0	\$0.00	NA	\$0.
	FAIRFIELD COUNTY BANK	1	\$414,969.29	0.29%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,085,803.81	1.46%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	3	\$1,135,550.04	0.8%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$792,974.88	0.56%	0	\$0.00	NA	\$0.
	FFSI INC, A CORPORATION	1	\$259,282.31	0.18%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	2	\$512,263.93	0.36%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$709,501.74	0.5%	0	\$0.00	NA	\$0.
	FIRST COLLINSVILLE BANK	1	\$248,971.04	0.17%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC	2	\$545,460.29	0.38%	0	\$0.00	NA	\$0.

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,304.44	0.29%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	4	\$1,494,892.67	1.05%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$287,222.71	0.2%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$952,084.91	0.67%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$921,618.89	0.65%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,556,541.02	1.09%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$626,683.63	0.44%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE INC	1	\$378,423.82	0.27%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE INC.,	1	\$195,205.05	0.14%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	2	\$505,305.24	0.35%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$415,270.35	0.29%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC,	1	\$408,327.26	0.29%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,270.35	0.29%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$270,712.61	0.19%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$247,671.41	0.17%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	2	\$515,552.39	0.36%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC	1	\$415,848.94	0.29%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	6	\$2,036,741.63	1.43%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,265.99	0.29%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,420,015.83	3.1%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,650.11	0.2%	0	\$0.00	NA	0	\$0.
HARTLAND MORTGAGE CENTERS, INC.	1	\$255,282.45	0.18%	0	\$0.00	NA	0	\$0.
	1	\$239,004.50	0.17%	0	\$0.00	NA	0	\$0.



HILLS BANK AND TRUST COMPANY								
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,449,662.71	1.72%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$250,888.29	0.18%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$222,294.75	0.16%	0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$162,239.30	0.11%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$1,264,109.27	0.89%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$641,487.64	0.45%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$415,848.94	0.29%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$343,536.63	0.24%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	1	\$266,888.38	0.19%	0	\$0.00	NA	0	\$0.
INTEGRA MORTGAGE CORP.	1	\$269,453.70	0.19%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$242,163.61	0.17%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,371,800.02	0.96%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,126.53	0.13%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY	3	\$1,088,044.15	0.76%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	47	\$14,041,032.41	9.84%	0	\$0.00	NA	0	\$0.
KENILWORTH FINANCIAL, INC	1	\$415,874.53	0.29%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC	2	\$538,805.82	0.38%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	4	\$1,252,818.21	0.88%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC.	2	\$763,846.32	0.54%	0	\$0.00	NA	0	\$0.
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$222,244.93	0.16%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$521,250.00	0.37%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	2	\$734,576.69	0.51%	0	\$0.00	NA	0	\$0.

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$391,729.87	0.27%	0	\$0.00	NA	0	\$0.
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$211,930.07	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$245,291.17	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$389,944.70	0.27%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$378,867.08	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$186,284.36	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC.	1	\$249,309.92	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	4	\$1,337,231.45	0.94%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	4	\$1,106,134.14	0.78%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	22	\$7,522,977.59	5.27%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	2	\$519,584.66	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC.	7	\$2,461,072.62	1.73%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	4	\$1,369,124.50	0.96%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$340,612.90	0.24%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,351.98	0.18%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$214,833.93	0.15%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$253,965.77	0.18%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE CORP., A MASSACUSETTS CORPORATION	1	\$398,868.32	0.28%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP.	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$725,115.21	0.51%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,498.48	0.25%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$527,164.58	0.37%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$322,995.15	0.23%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC.,	1	\$408,337.12	0.29%	0	\$0.00	NA	0	\$0.
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,308.72	0.29%	0	\$0.00	NA	0	\$0.

	PERL MORTGAGE INC	2	\$634,261.54	0.44%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	4	\$1,286,246.62	0.9%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$205,084.82	0.14%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$268,904.93	0.19%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	6	\$2,168,920.65	1.52%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$389,414.16	0.27%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,001,355.21	0.7%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	2	\$638,335.28	0.45%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$392,153.01	0.27%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$277,234.01	0.19%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$226,278.51	0.16%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATIION	1	\$224,685.00	0.16%	0	\$0.00	NA	0	\$0.
	PROVIDENT MORTGAGE CORPORATION	1	\$299,149.32	0.21%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$473,682.71	0.33%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC.	1	\$309,958.99	0.22%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$271,553.05	0.19%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$207,206.20	0.15%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$897,181.70	0.63%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$169,449.81	0.12%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$406,843.20	0.29%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,498.91	0.26%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	1	\$353,421.75	0.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	3	\$941,162.22	0.66%	0	\$0.00	NA	0	\$0.
		1	\$397,345.00	0.28%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC	2	\$752,005.69	0.53%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,350,938.42	0.95%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,585.07	0.22%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$398,462.54	0.28%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK	1	\$301,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$682,524.62	0.48%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$231,801.28	0.16%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,308.72	0.29%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	2	\$678,163.83	0.48%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	2	\$617,448.58	0.43%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	2	\$719,047.69	0.5%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$291,784.69	0.2%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$951,810.28	0.67%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$390,956.05	0.27%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$256,405.84	0.18%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$415,308.72	0.29%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.29%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$385,129.33	0.27%	0	\$0.00	NA	0	\$0.
	TOWNEBANK	1	\$414,770.35	0.29%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC.	1	\$302,154.16	0.21%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,442.32	0.18%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$302,518.04	0.21%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$260,539.01	0.18%	0	\$0.00	NA	0	\$0.

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,309.66	0.17%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$415,268.97	0.29%	0	\$0.00	NA	0	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$304,231.06	0.21%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$577,676.26	0.4%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE, INC	1	\$316,075.10	0.22%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$214,844.34	0.15%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$425,073.97	0.3%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$298,783.25	0.21%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,516.63	0.14%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$415,628.57	0.29%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,270.35	0.29%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,884.66	0.19%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$195,915.46	0.14%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$519,311.31	0.36%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$318,558.74	0.22%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$366,507.47	0.26%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$334,095.84	0.23%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$712,283.83	0.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>442</b>	<b>\$142,662,851.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XTTW5	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA	1	\$311,330.16	0.14%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,302.22	0.08%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,184.05	0.18%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$363,859.03	0.16%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$669,069.63	0.3%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,007.86	0.17%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	4	\$1,093,870.20	0.49%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,730.49	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	2	\$465,882.01	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$213,069.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,127.78	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$289,522.50	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$223,131.65	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	7	\$1,953,106.12	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$896,095.92	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$293,358.34	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,222.74	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$869,474.53	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,138,508.79	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC	1	\$191,462.63	0.08%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$377,027.16	0.17%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,224.68	0.09%	0	\$0.00	NA	\$0.
	AMERICASH, A CALIFORNIA CORPORATION	1	\$289,251.98	0.13%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC.	7	\$1,624,109.04	0.72%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$324,161.69	0.14%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$314,087.73	0.14%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$685,754.61	0.3%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,115,378.61	0.94%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$691,008.81	0.31%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$608,413.74	0.27%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC.	4	\$866,194.80	0.38%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC	1	\$377,632.64	0.17%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC.	1	\$500,000.00	0.22%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC.,	1	\$367,569.56	0.16%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	1	\$193,247.95	0.09%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	2	\$349,300.14	0.16%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$882,730.84	0.39%	0	\$0.00	NA	\$0.
	BANK OF COLORADO	1	\$207,193.67	0.09%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$197,142.80	0.09%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$279,078.39	0.12%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,661.01	0.14%	0	\$0.00	NA	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$542,796.86	0.24%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	2	\$518,405.76	0.23%	0	\$0.00	NA	\$0.

	BRAND MORTGAGE GROUP, LLC	1	\$383,806.35	0.17%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$325,931.59	0.14%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	6	\$2,147,485.17	0.95%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC.	1	\$405,334.48	0.18%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC.,	1	\$273,911.19	0.12%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$374,010.51	0.17%	0	\$0.00	NA	0	\$0.
	CAPGROW HOME MORTGAGE LLC	1	\$228,610.32	0.1%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$260,174.58	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$288,626.58	0.13%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	1	\$203,718.11	0.09%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC.	1	\$286,985.83	0.13%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,163.57	0.12%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,271.18	0.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	10	\$2,866,380.20	1.27%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$230,589.94	0.1%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$286,611.78	0.13%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$985,645.13	0.44%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,836,173.92	0.81%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,254.10	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$251,884.18	0.11%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$345,405.79	0.15%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,604.43	0.16%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$313,538.25	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	27	\$6,851,179.36	3.04%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$255,339.67	0.11%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$211,453.15	0.09%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$227,116.13	0.1%	0	\$0.00	NA	0	\$0.



CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$298,850.17	0.13%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORP., A CORPORATION	1	\$344,110.11	0.15%	0	\$0.00	NA	0	\$0.
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$347,102.35	0.15%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY,	1	\$206,197.54	0.09%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,250.21	0.32%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	2	\$567,834.24	0.25%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$408,410.60	0.18%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,398.63	0.17%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC	1	\$335,584.29	0.15%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	2	\$877,742.09	0.39%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	4	\$1,071,931.40	0.48%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	6	\$1,664,109.47	0.74%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$317,016.27	0.14%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,383.47	0.18%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$382,511.38	0.17%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	1	\$254,346.25	0.11%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS N.A.	1	\$269,702.54	0.12%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	1	\$398,741.02	0.18%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,784,362.34	1.24%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$402,518.21	0.18%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	1	\$217,652.98	0.1%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$571,500.00	0.25%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,	1	\$481,200.00	0.21%	0	\$0.00	NA	0	\$0.

	A LIMITED LIABILITY CORPORATION								
	FEARON FINANCIAL, LLC,	1	\$353,323.81	0.16%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,137.39	0.16%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$227,634.12	0.1%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$215,418.85	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$951,724.46	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$269,702.54	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$550,904.92	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$390,280.37	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,197.86	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$348,156.10	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$327,153.95	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,835.87	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$438,230.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,694.53	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$415,271.18	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$199,451.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$188,467.61	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,999,636.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,609.76	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$349,794.49	0.16%	0	\$0.00	NA	0	\$0.00

FISHER FINANCIAL GROUP, INC.	1	\$296,682.75	0.13%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$401,437.74	0.18%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,159.97	0.1%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$794,966.73	0.35%	0	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$268,953.32	0.12%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD.	3	\$871,864.85	0.39%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$415,255.51	0.18%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,121,361.54	0.5%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$200,282.06	0.09%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	2	\$433,712.13	0.19%	0	\$0.00	NA	0	\$0.
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,492.74	0.12%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,069.51	0.16%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM	1	\$383,009.50	0.17%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$232,689.46	0.1%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC.	1	\$402,433.87	0.18%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	2	\$396,457.10	0.18%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$251,349.99	0.11%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	4	\$1,050,172.08	0.47%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$290,819.32	0.13%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,730,941.72	0.77%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$257,826.61	0.11%	0	\$0.00	NA	0	\$0.

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$328,720.73	0.15%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	\$314,476.15	0.14%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$199,223.70	0.09%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$251,349.99	0.11%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,750.58	0.16%	0	\$0.00	NA	0	\$0.
HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$314,666.80	0.14%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	3	\$691,846.67	0.31%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP INC	1	\$177,722.40	0.08%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY,	1	\$185,668.07	0.08%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$250,774.05	0.11%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC	2	\$594,784.22	0.26%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	2	\$508,109.26	0.23%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$216,938.98	0.1%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$557,829.11	0.25%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$347,677.93	0.15%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	196	\$53,232,829.30	23.63%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC	2	\$440,115.26	0.2%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,634.60	0.1%	0	\$0.00	NA	0	\$0.
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$227,411.89	0.1%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$290,809.09	0.13%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC.	1	\$405,088.23	0.18%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC., A CORPORATION	1	\$250,181.37	0.11%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$387,292.79	0.17%	0	\$0.00	NA	0	\$0.

LUXURY MORTGAGE CORP., A CORPORATION	1	\$540,786.92	0.24%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC	1	\$238,839.19	0.11%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$509,494.60	0.23%	0	\$0.00	NA	0	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$214,445.43	0.1%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	2	\$734,635.71	0.33%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	1	\$392,584.31	0.17%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$278,416.49	0.12%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,383.47	0.18%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE	1	\$239,069.63	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$197,888.25	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$330,588.46	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,049.19	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$839,268.45	0.37%	0	\$0.00	NA	0	\$0.
MILLENIUUM HOME MORTGAGE, LLC	1	\$175,546.01	0.08%	0	\$0.00	NA	0	\$0.
MNET MORTGAGE CORP	1	\$209,857.29	0.09%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$335,941.78	0.15%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC	2	\$500,641.31	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$207,691.73	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$503,639.99	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$552,249.31	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$621,067.94	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC.	1	\$356,079.15	0.16%	0	\$0.00	NA	0	\$0.

MORTGAGE CORP. OF THE EAST III	1	\$313,778.87	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$390,988.86	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	2	\$639,437.68	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	2	\$533,897.51	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER INC	1	\$201,207.18	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER PACIFIC	2	\$981,080.43	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	9	\$2,721,259.75	1.21%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	1	\$190,694.01	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC.	2	\$723,828.12	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	1	\$176,543.44	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST INC., A CORPORATION	1	\$255,324.52	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST, INC., A CORPORATION	1	\$350,593.34	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC	1	\$209,458.33	0.09%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$330,712.98	0.15%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	7	\$2,140,107.97	0.95%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$465,750.00	0.21%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$605,490.95	0.27%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$415,383.47	0.18%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$235,085.12	0.1%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	2	\$604,148.62	0.27%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$255,740.16	0.11%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$402,433.87	0.18%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP.	1	\$398,887.66	0.18%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$190,242.61	0.08%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,442.85	0.1%	0	\$0.00	NA	0	\$0.
NORTHEAST BANK, COMMERCIAL BANK	1	\$402,184.83	0.18%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$972,910.65	0.43%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$280,358.75	0.12%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,356,161.64	0.6%	0	\$0.00	NA	0	\$0.

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,325.78	0.11%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$493,364.11	0.22%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,914.56	0.12%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC	1	\$249,355.14	0.11%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$333,637.18	0.15%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$388,468.66	0.17%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	9	\$4,045,572.49	1.8%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$275,288.07	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$423,804.00	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$364,182.73	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$879,496.50	0.39%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP.	1	\$322,324.76	0.14%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$264,815.16	0.12%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	2	\$562,187.15	0.25%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$587,281.26	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$229,406.74	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$262,179.67	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC.	1	\$246,861.59	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$328,650.08	0.15%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC	1	\$392,970.69	0.17%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION.	1	\$345,585.72	0.15%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	3	\$660,408.15	0.29%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,767,325.95	0.78%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLNOIS CORPORATION	1	\$409,406.73	0.18%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$473,659.30	0.21%	0	\$0.00	NA	0	\$0.

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,106.87	0.08%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$316,730.77	0.14%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC	1	\$415,383.47	0.18%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC.	5	\$1,580,257.02	0.7%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$317,429.10	0.14%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	1	\$402,708.56	0.18%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP	1	\$255,339.67	0.11%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$204,963.35	0.09%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$340,674.20	0.15%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC.	1	\$415,383.47	0.18%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$619,756.92	0.28%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY LLC	1	\$184,282.82	0.08%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,470.76	0.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,834.22	0.18%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$387,993.29	0.17%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,509,724.67	0.67%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$964,753.98	0.43%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	5	\$1,866,979.04	0.83%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$344,977.46	0.15%	0	\$0.00	NA	0	\$0.
	1	\$415,912.29	0.18%	0	\$0.00	NA	0	\$0.



	RPM MORTGAGE INC., A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$3,629,768.57	1.61%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$211,910.74	0.09%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	\$1,286,379.84	0.57%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING	3	\$873,491.30	0.39%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$368,621.39	0.16%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING	1	\$261,980.45	0.12%	0	\$0.00	NA	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$261,311.43	0.12%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC.	4	\$1,076,342.52	0.48%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$350,447.95	0.16%	0	\$0.00	NA	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$274,905.56	0.12%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$539,106.97	0.24%	0	\$0.00	NA	\$0.
	SIMONICH CORPORATION	1	\$387,741.02	0.17%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$216,551.98	0.1%	0	\$0.00	NA	\$0.
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.24%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$314,187.48	0.14%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$371,155.59	0.16%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$185,056.42	0.08%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$280,873.43	0.12%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$336,191.66	0.15%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$318,518.97	0.14%	0	\$0.00	NA	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	3	\$973,781.71	0.43%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$415,924.39	0.18%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,132,812.86	0.5%	0	\$0.00	NA	\$0.
	THE MORTGAGE COMPANY	1	\$327,084.52	0.15%	0	\$0.00	NA	\$0.
		3	\$626,839.43	0.28%	0	\$0.00	NA	\$0.

	THE MORTGAGE COMPANY, A COLORADO CORPORATION								
	THE MORTGAGE FIRM, INC.	1	\$254,973.66	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$552,350.43	0.25%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$373,795.31	0.17%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$370,456.05	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$269,650.04	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$201,216.93	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$408,869.82	0.18%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$234,188.62	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$247,038.59	0.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$230,104.50	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$368,048.21	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$278,914.56	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$351,432.35	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$284,264.86	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$480,050.97	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$913,637.25	0.41%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,887.39	0.11%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$298,837.02	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$315,384.39	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$346,591.17	0.15%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	6	\$1,616,034.45	0.72%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$223,422.21	0.1%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,635,842.13	0.73%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$1,355,085.93	0.6%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,355.14	0.11%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$250,601.91	0.11%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.09%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,068.69	0.08%	0	\$0.00	NA	\$0.
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$415,924.31	0.18%	0	\$0.00	NA	\$0.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$397,571.84	0.18%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,023.10	0.11%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$415,234.42	0.18%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,527.16	0.25%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTY COMPANY	1	\$316,340.60	0.14%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$335,942.61	0.15%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$239,381.89	0.11%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	2	\$466,527.43	0.21%	0	\$0.00	NA	\$0.
	WOLFE FINANCIAL, INC.	1	\$191,397.03	0.08%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$211,445.02	0.09%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$880,224.87	0.46%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>778</b>	<b>\$225,317,308.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XTTY1	AKT AMERICAN CAPITAL INC	1	\$314,603.69	1.63%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$416,487.26	2.16%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$186,826.87	0.97%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$296,784.63	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$745,425.21	3.86%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$338,283.54	1.75%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,615.50	1.65%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$322,094.25	1.67%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,175.17	0.97%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$275,053.49	1.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$236,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,543.40	1.96%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$310,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,626.85	0.76%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$316,601.17	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$342,950.00	1.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$304,584.94	1.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$625,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$234,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$483,391.06	2.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$275,661.84	1.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$214,457.93	1.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$328,000.00	1.7%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC	1	\$305,100.00	1.58%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$187,264.10	0.97%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$754,700.00	3.91%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	1	\$397,726.54	2.06%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$280,896.15	1.45%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$1,149,699.81	5.95%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$312,000.00	1.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$230,782.18	1.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER PACIFIC	1	\$786,531.71	4.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$537,032.87	2.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	1	\$346,410.00	1.79%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$262,562.60	1.36%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$204,000.00	1.06%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$261,670.36	1.35%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,475.35	2.16%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$293,600.00	1.52%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$336,000.00	1.74%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC.	1	\$175,597.22	0.91%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,660.64	1.43%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,379.04	1.3%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC.	1	\$396,000.00	2.05%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$323,910.00	1.68%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$352,800.00	1.83%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	1	\$340,000.00	1.76%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE INC	1	\$287,645.88	1.49%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$403,491.71	2.09%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$404,999.55	2.1%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$194,754.67	1.01%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$416,299.20	2.15%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$558,750.00	2.89%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$279,920.00	1.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$19,325,026.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTTZ8	BROADVIEW MORTGAGE CORPORATION	1	\$350,200.00	3.12%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$305,807.55	2.73%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,393.04	2.35%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,510.42	3.71%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	30	\$7,781,792.25	69.37%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,000.00	1.68%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$465,820.00	4.15%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,551.32	1.93%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$332,109.63	2.96%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,233.32	2.07%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$219,239.64	1.95%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$226,933.26	2.02%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$11,218,590.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTU29	FIFTH THIRD MORTGAGE COMPANY	11	\$2,561,033.67	58.94%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	5	\$1,783,975.00	41.06%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>16</b>	<b>\$4,345,008.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTU37		FIFTH THIRD MORTGAGE COMPANY	53	\$3,610,722.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$3,610,722.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTU45		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAB	1	\$94,874.90	2.29%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD MORTGAGE COMPANY	39	\$3,851,743.84	93.15%	0	\$0.00	NA	0	\$0.
		SEMPER HOME LOANS INC,A RHODE ISLAND CORPORATION	1	\$93,479.52	2.26%	0	\$0.00	NA	0	\$0.
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$95,000.00	2.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,135,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTU52		AMERICAN EQUITY MORTGAGE, INC.	1	\$110,500.00	3.5%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,703,886.88	85.72%	0	\$0.00	NA	0	\$0.
		MIDWEST COMMUNITY BANK	1	\$114,968.40	3.64%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC	1	\$112,000.00	3.55%	0	\$0.00	NA	0	\$0.
		SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$112,851.20	3.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,154,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTU60		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$257,500.00	8.22%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD MORTGAGE COMPANY	20	\$2,730,610.80	87.17%	0	\$0.00	NA	0	\$0.
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$144,500.00	4.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,132,610.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTU78		FIFTH THIRD MORTGAGE COMPANY	4	\$1,613,230.72	67.04%	0	\$0.00	NA	0	\$0.
		SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$304,850.00	12.67%	0	\$0.00	NA	0	\$0.
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$488,134.03	20.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,406,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XTU86	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$261,677.85	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$402,230.00	2.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$165,750.00	1.03%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,831,872.72	73.48%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY C	1	\$383,600.00	2.38%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$327,250.00	2.03%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$319,088.73	1.98%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$234,600.00	1.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$535,084.37	3.32%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,243,733.99	7.72%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$172,282.97	1.07%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$225,715.66	1.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$16,102,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTU94	FIFTH THIRD MORTGAGE COMPANY	10	\$1,387,909.84	90.31%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$149,000.00	9.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,536,909.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTUA1	AMERIPRO FUNDING, INC.	2	\$192,689.32	4.92%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$104,000.00	2.65%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$86,675.00	2.21%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN	1	\$97,500.00	2.49%	0	\$0.00	NA	0	\$0.



	INDIANA LIMITED LIABILITY COMPANY							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,000.00	2.3%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$103,564.29	2.64%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	23	\$2,263,866.75	57.79%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$92,000.00	2.35%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	2.18%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,638.74	2.24%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,000.00	2.68%	0	\$0.00	NA	\$0.
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.55%	0	\$0.00	NA	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$109,725.00	2.8%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	1	\$100,000.00	2.55%	0	\$0.00	NA	\$0.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$99,581.04	2.55%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>40</b>	<b>\$3,917,740.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138XTUB9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	1.42%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,500.00	1.47%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC	1	\$107,400.00	1.53%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$99,593.64	1.42%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	67	\$6,508,884.22	92.74%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,349.89	1.42%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>72</b>	<b>\$7,018,727.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138XTUC7		1	\$393,000.00	6.58%	0	\$0.00	NA	\$0.

	AMERICAN INTERBANC MORTGAGE, LLC								
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	2.68%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$411,497.21	6.89%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL LLC	1	\$333,538.76	5.59%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.35%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL L P	1	\$278,778.66	4.67%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$293,115.85	4.91%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$199,127.61	3.33%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$294,000.00	4.92%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$394,272.68	6.6%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,085,819.71	18.18%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,865.90	4.34%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$295,921.85	4.96%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	6	\$1,313,081.25	22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,971,019.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XTUD5	1ST CONSTITUTION BANK	1	\$199,162.10	0.09%	0	\$0.00	NA	0	\$0.
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK.	1	\$226,248.13	0.1%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	2	\$363,178.96	0.17%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$690,772.42	0.32%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$310,679.51	0.14%	0	\$0.00	NA	\$0.
	AFMC MORTGAGE	1	\$216,846.94	0.1%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,880.00	0.07%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$509,755.40	0.23%	0	\$0.00	NA	\$0.
	ALL HOME LENDING, INC., A CORPORATION	1	\$218,172.37	0.1%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$157,000.00	0.07%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$168,785.37	0.08%	0	\$0.00	NA	\$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$215,085.85	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$2,857,780.80	1.3%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$351,220.27	0.16%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$168,266.27	0.08%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST BANK	1	\$164,825.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$212,686.84	0.1%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,805.99	0.13%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,489.48	0.08%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$570,262.89	0.26%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,148,045.81	0.52%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY	1	\$198,767.88	0.09%	0	\$0.00	NA	\$0.

MORTGAGE CORP								
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$323,180.62	0.15%	0	\$0.00	NA	0	\$0.
AMERICASH	2	\$778,065.42	0.36%	0	\$0.00	NA	0	\$0.
AMERICASH, A CORPORATION	1	\$263,878.48	0.12%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING INC	1	\$179,238.21	0.08%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING INC.	1	\$348,503.72	0.16%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC.	10	\$2,251,168.24	1.03%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	8	\$2,512,037.12	1.15%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,717.47	0.14%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION	1	\$415,217.28	0.19%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,919,562.42	1.33%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$713,061.36	0.33%	0	\$0.00	NA	0	\$0.
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$169,280.53	0.08%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$300,800.00	0.14%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.07%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE INC	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$353,826.49	0.16%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC.	1	\$198,394.98	0.09%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,036,748.68	0.47%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$466,039.30	0.21%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$191,179.18	0.09%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL, LLC	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.

AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY								
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$862,270.32	0.39%	0	\$0.00	NA	0	\$0.
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$383,523.15	0.17%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$333,250.00	0.15%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$324,592.22	0.15%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,900.00	0.22%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	2	\$526,736.02	0.24%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$261,875.65	0.12%	0	\$0.00	NA	0	\$0.
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,950.00	0.16%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$282,798.06	0.13%	0	\$0.00	NA	0	\$0.
CAPITAL CITY BANK, COMMERICAL BANK	1	\$172,083.02	0.08%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY L.P.	1	\$194,100.00	0.09%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L. P.	1	\$228,618.44	0.1%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,223.95	0.1%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$240,840.63	0.11%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P.	1	\$212,677.60	0.1%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$415,199.25	0.19%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,700.37	0.09%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$837,808.33	0.38%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$260,868.59	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LP	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$151,676.81	0.07%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$280,250.00	0.13%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$152,352.48	0.07%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$680,653.56	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$182,300.00	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$149,397.68	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	3	\$724,655.04	0.33%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF NH	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,769.00	0.09%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	3	\$849,665.48	0.39%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$298,730.35	0.14%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$590,036.04	0.27%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$248,931.23	0.11%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$84,279.49	0.04%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK	1	\$259,900.28	0.12%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	3	\$594,272.18	0.27%	0	\$0.00	NA	0	\$0.
		1	\$184,240.54	0.08%	0	\$0.00	NA	0	\$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DELMAR FINANCIAL COMPANY	1	\$411,500.00	0.19%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC.	3	\$772,578.95	0.35%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$352,302.32	0.16%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,724.45	0.07%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$379,238.21	0.17%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$457,700.37	0.21%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	4	\$1,196,789.73	0.55%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.
	EQUITY NOW INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$182,034.15	0.08%	0	\$0.00	NA	\$0.
	F & M BANK	1	\$163,200.00	0.07%	0	\$0.00	NA	\$0.
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,185,958.25	0.54%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	2	\$471,783.99	0.22%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	5	\$1,054,135.31	0.48%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	6	\$1,739,771.00	0.79%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	1	\$366,837.00	0.17%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$356,567.84	0.16%	0	\$0.00	NA	\$0.
		1	\$292,500.00	0.13%	0	\$0.00	NA	\$0.

FIRST COLONY MORTGAGE CORPORATION								
FIRST COUNTY BANK	1	\$352,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$185,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$540,464.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$448,631.97	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,352,283.36	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$751,750.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$257,753.33	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$488,307.11	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,069.51	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$296,240.93	0.14%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	4	\$1,380,768.28	0.63%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$937,561.85	0.43%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$173,121.65	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$276,885.10	0.13%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$243,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK,	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$210,588.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,476.42	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	5	\$1,146,172.48	0.52%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$410,849.66	0.19%	0	\$0.00	NA	0	\$0.00



	GUARDHILL FINANCIAL CORP	2	\$693,582.22	0.32%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$179,253.50	0.08%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$184,240.54	0.08%	0	\$0.00	NA	0	\$0.
	HARTLAND MORTGAGE CENTERS, INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$377,124.47	0.17%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC.	1	\$185,909.85	0.08%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$533,418.74	0.24%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$419,738.46	0.19%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$559,138.03	0.26%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$616,000.00	0.28%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$207,128.57	0.09%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	2	\$372,600.00	0.17%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	3	\$1,020,897.94	0.47%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC. INC	1	\$191,195.61	0.09%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$323,638.40	0.15%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$272,330.76	0.12%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$233,200.00	0.11%	0	\$0.00	NA	0	\$0.
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	385	\$101,740,358.72	46.42%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL, INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$352,997.59	0.16%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$217,466.32	0.1%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	3	\$979,000.00	0.45%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	3	\$572,499.64	0.26%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LENDING PARTNERS, LLC (THE)	3	\$641,259.29	0.29%	0	\$0.00	NA	0	\$0.
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$407,749.35	0.19%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$221,600.00	0.1%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$163,725.59	0.07%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$590,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP.	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$214,996.93	0.1%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,481.62	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST BANKCENTRE	1	\$172,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$675,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$165,342.46	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$225,109.25	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$366,977.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$362,443.86	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	2	\$520,786.58	0.24%	0	\$0.00	NA	0	\$0.

COMPANY								
MILLENIUUM HOME MORTGAGE, LLC	1	\$196,492.98	0.09%	0	\$0.00	NA	0	\$0.
MNET MORTGAGE CORP.	1	\$179,245.88	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$274,820.07	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$331,900.66	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	6	\$1,763,869.82	0.8%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	1	\$469,232.51	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	3	\$1,027,626.78	0.47%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC	1	\$273,078.92	0.12%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$248,397.87	0.11%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	3	\$779,593.48	0.36%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP.	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,036.34	0.21%	0	\$0.00	NA	0	\$0.
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$309,896.21	0.14%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$629,130.12	0.29%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$376,400.24	0.17%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.
ODYSSEY FUNDING LLC, LIMITED LIABILTY COMPANY	1	\$398,125.00	0.18%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	3	\$655,968.95	0.3%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$276,750.00	0.13%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.
PATRIOT COMMUNITY BANK A STATE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK, A	1	\$393,380.00	0.18%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	PERL MORTGAGE, INC	3	\$811,580.05	0.37%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$168,882.23	0.08%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$380,114.17	0.17%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,679.66	0.1%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	4	\$1,014,420.74	0.46%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP.	1	\$180,524.93	0.08%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,248.84	0.14%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,320,609.07	0.6%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC	2	\$327,728.66	0.15%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,087.87	0.08%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,106.40	0.15%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$332,572.12	0.15%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.

	RPM MORTGAGE INC	4	\$1,191,395.37	0.54%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$784,304.65	0.36%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$329,599.16	0.15%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$582,396.84	0.27%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,301,250.79	0.59%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$278,826.93	0.13%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$224,057.36	0.1%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$393,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,228.31	0.2%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	2	\$459,230.48	0.21%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$322,656.30	0.15%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$363,340.62	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,750.00	0.12%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$169,100.00	0.08%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK OF ST LOUIS	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK OF ST. LOUIS	1	\$391,400.00	0.18%	0	\$0.00	NA	0	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$167,289.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$398,307.14	0.18%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC	1	\$174,300.00	0.08%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$216,450.00	0.1%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$597,081.31	0.27%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$260,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	3	\$569,956.75	0.26%	0	\$0.00	NA	0	\$0.

	TOWNSTONE FINANCIAL INC.	1	\$351,475.62	0.16%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$272,300.00	0.12%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	3	\$551,206.62	0.25%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$592,200.00	0.27%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$258,339.83	0.12%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$374,516.24	0.17%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	2	\$590,829.35	0.27%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$189,192.90	0.09%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	2	\$547,200.00	0.25%	0	\$0.00	NA	0	\$0.
	VIP INDEPENDENT MORTGAGE INC	1	\$196,928.30	0.09%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	2	\$428,169.78	0.2%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,243.66	0.19%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$387,154.54	0.18%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,899.64	0.12%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$324,193.94	0.15%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,649.94	0.14%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$178,458.80	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$181,164.69	0.08%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$858,816.13	0.39%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC.	1	\$253,920.80	0.12%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$563,687.22	0.26%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$740,295.69	0.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>834</b>	<b>\$219,163,918.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTUE3	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,241.69	14.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,509.05	32.63%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$413,500.66	32.71%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,818.15	20.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,264,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTUF0	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.43	0.91%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,000.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$304,000.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$200,946.81	0.49%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING INC	1	\$183,259.92	0.45%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,111.10	0.54%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,187.29	0.49%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$220,788.00	0.54%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE INC	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$0.

ATLANTIC HOME LOANS, INC.	1	\$227,665.39	0.56%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,146.66	0.51%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$294,809.44	0.72%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,676.04	0.46%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC.	1	\$340,624.41	0.84%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	3	\$791,502.07	1.94%	0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$473,069.81	1.16%	0	\$0.00	NA	0	\$0.
EQUITY NOW, INC	1	\$593,675.64	1.46%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,787.51	0.87%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$253,963.80	0.62%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC.	1	\$298,780.94	0.73%	0	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL INC.	1	\$182,875.00	0.45%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$422,015.72	1.04%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	124	\$27,846,477.57	68.34%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	1	\$285,833.77	0.7%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,347.95	0.98%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$303,040.00	0.74%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$352,000.00	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC.	1	\$373,491.68	0.92%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,336.17	0.69%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,564.26	0.44%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$410,541.68	1.01%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$186,255.53	0.46%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,439.46	0.74%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	2	\$686,257.01	1.68%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,371.54	1.28%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$84,233.91	0.21%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$206,289.48	0.51%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$250,000.00	0.61%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$177,291.36	0.44%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$229,138.39	0.56%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,396.55	0.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$40,749,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTUG8	A & N MORTGAGE SERVICES, INC.,	1	\$298,755.65	0.24%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$182,734.72	0.15%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$278,732.71	0.23%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,318.90	0.26%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	1	\$211,100.78	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA	3	\$938,626.83	0.77%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$260,166.39	0.21%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$262,904.97	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,459,831.63	1.19%	0	\$0.00	NA	0	\$0.

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,548.35	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,002.81	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$627,661.27	0.51%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC.	1	\$398,340.87	0.32%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$513,244.02	0.42%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,047,005.60	0.85%	0	\$0.00	NA	0	\$0.
ASHEVILLE SAVINGS BANK SSB	1	\$234,401.53	0.19%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$362,471.60	0.3%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC.	1	\$197,054.56	0.16%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,900.82	0.22%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC.,	1	\$179,503.14	0.15%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,170,297.96	0.95%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,674.28	0.1%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$366,462.60	0.3%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$234,921.51	0.19%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,396.94	0.23%	0	\$0.00	NA	0	\$0.
BARRONS MORTGAGE GROUP LTD	1	\$153,261.63	0.12%	0	\$0.00	NA	0	\$0.
BARRONS MORTGAGE GROUP, LTD.	1	\$415,848.94	0.34%	0	\$0.00	NA	0	\$0.
BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,219.54	0.15%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$163,668.31	0.13%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK	2	\$542,887.58	0.44%	0	\$0.00	NA	0	\$0.

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$899,869.94	0.73%	0	\$0.00	NA	\$0.
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$223,978.23	0.18%	0	\$0.00	NA	\$0.
CAPGROW HOME MORTGAGE LLC	1	\$183,673.44	0.15%	0	\$0.00	NA	\$0.
CAPSTAR LENDING LLC	1	\$200,528.63	0.16%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$358,960.87	0.29%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L.P.	1	\$159,517.12	0.13%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY L.P.	1	\$263,502.60	0.21%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$641,932.25	0.52%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	10	\$3,000,513.93	2.45%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$199,170.43	0.16%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$380,299.91	0.31%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	\$414,591.53	0.34%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P.	1	\$412,282.79	0.34%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$918,156.83	0.75%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,702,612.20	1.39%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LP,DBA SEBONIC FINANCIAL L.P.	1	\$181,643.43	0.15%	0	\$0.00	NA	\$0.
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$674,723.78	0.55%	0	\$0.00	NA	\$0.
CENDERA FUNDING, INC.	1	\$342,952.70	0.28%	0	\$0.00	NA	\$0.
CERTUSBANK, NATIONAL	3	\$626,918.24	0.51%	0	\$0.00	NA	\$0.

	ASSOCIATION, A BANKING CORPORATION							
	CHERRY CREEK MORTGAGE CO., INC.	1	\$221,828.54	0.18%	0	\$0.00	NA	\$0.
	CLEAR MOUNTAIN BANK	1	\$412,244.00	0.34%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	3	\$891,463.45	0.73%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC	2	\$598,086.21	0.49%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,534.24	0.13%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	6	\$1,893,602.70	1.54%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$415,231.28	0.34%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$235,021.10	0.19%	0	\$0.00	NA	\$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$299,071.90	0.24%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$414,036.38	0.34%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,436.88	0.17%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$203,436.88	0.17%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC.	1	\$254,938.14	0.21%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,410.97	0.81%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,943.69	0.15%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD	2	\$559,102.83	0.46%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES INC	1	\$175,169.81	0.14%	0	\$0.00	NA	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$327,403.98	0.27%	0	\$0.00	NA	\$0.
	F&M BANK	3	\$780,911.96	0.64%	0	\$0.00	NA	\$0.
	FAIRFIELD COUNTY BANK	1	\$211,120.66	0.17%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,884.49	0.13%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$363,352.25	0.3%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	1	\$415,231.28	0.34%	0	\$0.00	NA	\$0.
		1	\$317,676.83	0.26%	0	\$0.00	NA	\$0.

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION								
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$382,855.36	0.31%	0	\$0.00	NA	0	\$0.
FFSI, INC, A CORPORATION	1	\$251,292.09	0.2%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES INC	3	\$688,631.75	0.56%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,963.04	0.2%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC	1	\$323,621.50	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$154,834.87	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$214,105.63	0.17%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$192,796.96	0.16%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC.	3	\$613,897.57	0.5%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,004.50	0.19%	0	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE INC	3	\$894,442.03	0.73%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC	1	\$336,159.87	0.27%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$308,458.23	0.25%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC	1	\$341,346.00	0.28%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	4	\$1,047,018.67	0.85%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$745,634.78	0.61%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,832,712.10	2.31%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$164,940.81	0.13%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$150,850.91	0.12%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC,	1	\$306,506.40	0.25%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$389,625.97	0.32%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$149,405.19	0.12%	0	\$0.00	NA	0	\$0.

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$241,332.00	0.2%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$332,216.28	0.27%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,242,817.51	1.83%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$415,759.16	0.34%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP INC	1	\$408,299.39	0.33%	0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES INC	1	\$204,140.10	0.17%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	2	\$389,856.02	0.32%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,284.19	0.14%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,059,438.64	0.86%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$652,800.99	0.53%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$275,851.05	0.22%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$214,307.40	0.17%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,858.29	0.22%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	110	\$32,013,445.31	26.11%	0	\$0.00	NA	0	\$0.
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$781,732.47	0.64%	0	\$0.00	NA	0	\$0.
LEADER BANK NA	1	\$380,877.59	0.31%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	4	\$1,389,703.13	1.13%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	1	\$243,983.78	0.2%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$181,245.09	0.15%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$520,731.10	0.42%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP	2	\$539,152.81	0.44%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP,	1	\$245,653.62	0.2%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP.	3	\$945,175.48	0.77%	0	\$0.00	NA	0	\$0.

	MANN MORTGAGE LLC	1	\$286,805.40	0.23%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$255,436.07	0.21%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE LLC	1	\$288,202.25	0.24%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE, LLC	2	\$698,988.21	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,843.49	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$263,876.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$498,449.68	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$271,967.22	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$235,847.17	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	18	\$5,423,912.95	4.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	2	\$379,616.96	0.31%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$402,913.79	0.33%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING LP	1	\$211,113.57	0.17%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$263,900.82	0.22%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,848.94	0.34%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$321,560.67	0.26%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$632,430.50	0.52%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$395,250.67	0.32%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	1	\$269,254.70	0.22%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,688.37	0.21%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC	1	\$362,723.20	0.3%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$270,448.53	0.22%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$383,900.99	0.31%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$349,012.02	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$262,899.30	0.21%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,151.63	0.21%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$293,861.24	0.24%	0	\$0.00	NA	0	\$0.

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$522,645.64	0.43%	0	\$0.00	NA	\$0.
PINNACLE BANK	1	\$330,591.80	0.27%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP	2	\$451,960.42	0.37%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$803,024.26	0.65%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK, FSB	1	\$359,975.64	0.29%	0	\$0.00	NA	\$0.
PRIORITY MORTGAGE CORP.	1	\$273,411.21	0.22%	0	\$0.00	NA	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,992.76	0.27%	0	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$162,099.81	0.13%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY LLC	1	\$373,658.35	0.3%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$414,411.91	0.34%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,630.45	0.21%	0	\$0.00	NA	\$0.
RMC VANGUARD MORTGAGE CORPORATION	3	\$674,284.45	0.55%	0	\$0.00	NA	\$0.
RPM MORTGAGE INC	2	\$418,826.90	0.34%	0	\$0.00	NA	\$0.
SAIL MORTGAGE CORP	2	\$617,004.34	0.5%	0	\$0.00	NA	\$0.
SAIL MORTGAGE CORP.	2	\$736,376.91	0.6%	0	\$0.00	NA	\$0.
SANDY SPRING BANK	1	\$224,066.76	0.18%	0	\$0.00	NA	\$0.
SEMPER HOME LOANS, INC	1	\$325,643.67	0.27%	0	\$0.00	NA	\$0.
SIRVA MORTGAGE, INC.	2	\$453,771.95	0.37%	0	\$0.00	NA	\$0.
SOLERA NATIONAL BANK	1	\$179,253.39	0.15%	0	\$0.00	NA	\$0.
SOLERA NATIONAL BANK, A CORPORATION	1	\$311,581.21	0.25%	0	\$0.00	NA	\$0.
STERLING NATIONAL BANK	1	\$271,170.55	0.22%	0	\$0.00	NA	\$0.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$448,857.57	0.37%	0	\$0.00	NA	\$0.
SUPREME FUNDING CORPORATION	1	\$310,966.62	0.25%	0	\$0.00	NA	\$0.
THE ANDERSON FINANCIAL GROUP, INC.	1	\$233,029.40	0.19%	0	\$0.00	NA	\$0.
THE BUSINESS BANK OF ST. LOUIS	1	\$268,880.07	0.22%	0	\$0.00	NA	\$0.
THE EQUITABLE MORTGAGE CORPORATION	1	\$391,071.13	0.32%	0	\$0.00	NA	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,104.07	0.18%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM, INC.,	1	\$224,378.94	0.18%	0	\$0.00	NA	\$0.



	A CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	1	\$304,730.75	0.25%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP.	1	\$306,722.47	0.25%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,363.02	0.28%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$695,229.27	0.57%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION,	1	\$335,767.44	0.27%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$329,020.07	0.27%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$385,693.69	0.31%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$288,291.25	0.24%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$323,651.96	0.26%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,447.93	0.16%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$252,022.13	0.21%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$504,897.07	0.41%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,820.98	0.17%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$415,270.35	0.34%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$197,629.35	0.16%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$174,565.81	0.14%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$938,992.40	0.77%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$373,719.57	0.3%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$328,414.06	0.27%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,322,009.01	1.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>436</b>	<b>\$122,628,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XTUH6	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$351,487.29	6.84%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,630.15	1.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,881.77	3.81%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$121,019.66	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,891.31	1.89%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$3,423,373.14	66.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$201,987.39	3.93%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,282.08	4.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$178,541.25	3.47%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$226,401.02	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,139,495.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTUJ2	JPMORGAN CHASE BANK, N.A.	9	\$1,174,435.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,174,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTUK9	JPMORGAN CHASE BANK, N.A.	8	\$1,436,314.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,436,314.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTUL7	1ST PORTFOLIO LENDING CORPORATION	1	\$415,848.94	0.25%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$678,364.16	0.4%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC., A CORPORATION	1	\$364,485.72	0.22%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$266,798.55	0.16%	0	\$0.00	NA	0	\$0.00

ALPINE BANK, A COLORADO CORPORATION	2	\$582,214.69	0.34%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,347,009.32	0.8%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,749.80	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$184,257.05	0.11%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$995,586.71	0.59%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,718.78	0.15%	0	\$0.00	NA	0	\$0.
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$0.
ANCHOR FUNDING INC	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,500.00	0.2%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE INC	1	\$223,698.27	0.13%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$698,698.91	0.41%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL, LLC	2	\$443,501.76	0.26%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,730,910.94	1.02%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,650.70	0.25%	0	\$0.00	NA	0	\$0.
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$299,171.90	0.18%	0	\$0.00	NA	0	\$0.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST, A CORPORATION	1	\$235,955.07	0.14%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$314,575.69	0.19%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK	1	\$193,226.96	0.11%	0	\$0.00	NA	0	\$0.

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,973.38	0.22%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,886.60	0.22%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,757.54	0.11%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,767.16	0.1%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$711,540.25	0.42%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$342,400.00	0.2%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC.	1	\$264,651.03	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L.P.	6	\$1,807,010.00	1.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$555,116.60	0.33%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$349,506.86	0.21%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$291,569.83	0.17%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$416,412.45	0.25%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$939,500.00	0.56%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$718,660.86	0.43%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,904,672.35	2.31%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$297,299.24	0.18%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LP	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$308,479.74	0.18%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$296,841.88	0.18%	0	\$0.00	NA	0	\$0.

	CENDERA FUNDING INC.	2	\$670,057.51	0.4%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,055,248.91	0.62%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,282.25	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC.	1	\$398,958.33	0.24%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$399,461.19	0.24%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE LLC	1	\$292,050.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF NH	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	5	\$1,724,246.63	1.02%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$573,608.30	0.34%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$404,800.00	0.24%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$416,218.62	0.25%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	2	\$656,632.09	0.39%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$415,874.14	0.25%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$299,595.89	0.18%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE INC	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	5	\$1,526,241.42	0.9%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$481,950.00	0.29%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,275.48	0.1%	0	\$0.00	NA	0	\$0.
	F & M BANK A BANKING CORPORATION	1	\$415,296.36	0.25%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA	0	\$0.
	F AND M BANK, A BANKING CORPORATION	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$407,646.80	0.24%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	1	\$221,600.00	0.13%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,874.53	0.49%	0	\$0.00	NA	0	\$0.
	FARMERS & STOCKMENS BANK	1	\$307,536.00	0.18%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$364,650.00	0.22%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$1,058,912.45	0.63%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$633,464.69	0.37%	0	\$0.00	NA	0	\$0.
	FFSI OF NC INC., A CORPORATION	1	\$284,905.00	0.17%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$289,609.36	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,481.69	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$255,631.15	0.15%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$695,727.72	0.41%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$393,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$203,731.36	0.12%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$708,018.13	0.42%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,829.18	0.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE, INC.	1	\$255,508.52	0.15%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC.	1	\$353,501.22	0.21%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$246,674.74	0.15%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$368,200.00	0.22%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE INC	2	\$552,961.33	0.33%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$257,969.31	0.15%	0	\$0.00	NA	0	\$0.

GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$258,690.00	0.15%	0	\$0.00	NA	\$0.
GSF MORTGAGE CORPORATION	1	\$339,082.35	0.2%	0	\$0.00	NA	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$329,528.48	0.19%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$783,409.79	0.46%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.
GUARDHILL FINANCIAL CORP.	1	\$184,470.97	0.11%	0	\$0.00	NA	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$151,775.84	0.09%	0	\$0.00	NA	\$0.
HOME SAVINGS & TRUST MORTGAGE	1	\$321,575.00	0.19%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,670.12	0.42%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$230,271.41	0.14%	0	\$0.00	NA	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$225,390.04	0.13%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,517.77	0.21%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.24%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A.	227	\$73,324,991.75	43.38%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES INC	1	\$253,650.00	0.15%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,931.20	0.18%	0	\$0.00	NA	\$0.
LANDOVER MORTGAGE LLC	1	\$275,800.00	0.16%	0	\$0.00	NA	\$0.
LEADER BANK, NA	1	\$393,500.10	0.23%	0	\$0.00	NA	\$0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.
LUXURY MORTGAGE CORP. A CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	\$0.
LUXURY MORTGAGE CORP., A CORPORATION	1	\$369,512.76	0.22%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$374,471.62	0.22%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,613.86	0.16%	0	\$0.00	NA	\$0.
MCS MORTGAGE BANKERS, INC.	1	\$315,098.15	0.19%	0	\$0.00	NA	\$0.

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$612,500.00	0.36%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$269,271.28	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$568,199.59	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS INC	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC.,	1	\$399,375.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	2	\$600,997.23	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$199,186.13	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	10	\$3,254,672.14	1.93%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, PACIFIC	1	\$284,616.10	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC.	3	\$855,410.00	0.51%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	1	\$299,190.31	0.18%	0	\$0.00	NA	0	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$572,634.57	0.34%	0	\$0.00	NA	0	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$319,076.34	0.19%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$408,344.05	0.24%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	2	\$710,042.26	0.42%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$369,001.38	0.22%	0	\$0.00	NA	0	\$0.
PATRIOT COMMUNITY BANK	1	\$415,874.53	0.25%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,332,809.27	0.79%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	0	\$0.
	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.



	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,001.60	0.22%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC.	2	\$821,651.39	0.49%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$415,684.89	0.25%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$237,500.00	0.14%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC	2	\$582,227.10	0.34%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,159.91	0.39%	0	\$0.00	NA	\$0.
	REPUBLIC BANK AND TRUST	1	\$199,435.43	0.12%	0	\$0.00	NA	\$0.
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.21%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.2%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	\$367,993.62	0.22%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	12	\$4,485,717.98	2.65%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$352,701.09	0.21%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,204,810.39	0.71%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,636.30	0.16%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$664,650.57	0.39%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$299,595.89	0.18%	0	\$0.00	NA	\$0.
	SANDY SPRING BANK, MARYLAND CORPORATION	3	\$1,174,388.25	0.69%	0	\$0.00	NA	\$0.
	SI MORTGAGE COMPANY	1	\$224,000.00	0.13%	0	\$0.00	NA	\$0.
	SIGNATURE MORTGAGE CORPORATION	2	\$572,800.00	0.34%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC.	9	\$2,746,732.30	1.62%	0	\$0.00	NA	\$0.

	STOCKMAN BANK OF MONTANA	1	\$151,045.00	0.09%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$322,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$415,792.08	0.25%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC.	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$405,453.11	0.24%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	6	\$2,169,072.88	1.28%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$275,100.00	0.16%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$398,820.69	0.24%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$327,877.75	0.19%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.24%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$358,983.78	0.21%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$736,801.06	0.44%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$571,500.00	0.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>529</b>	<b>\$169,036,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTUM5	A & N MORTGAGE SERVICES, INC.	1	\$249,538.91	0.1%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$683,356.68	0.28%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,923.43	0.17%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$293,241.66	0.12%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$958,687.12	0.4%	0	\$0.00	NA	0	\$0.

	ALERUS FINANCIAL NA	2	\$490,612.02	0.2%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$246,547.72	0.1%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	2	\$498,553.73	0.21%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$238,110.05	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK	1	\$268,376.12	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$195,034.02	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,419.80	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$256,817.23	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,020.53	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$800,993.51	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$399,485.11	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$402,435.29	0.17%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$273,639.18	0.11%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	3	\$601,456.28	0.25%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,350.66	0.17%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC	2	\$650,149.24	0.27%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$272,640.50	0.11%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$289,813.26	0.12%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,203.13	0.12%	0	\$0.00	NA	0	\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,508.03	0.08%	0	\$0.00	NA	\$0.
ASHEVILLE SAVINGS BANK SSB	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.
ASSURANCE FINANCIAL GROUP, LLC	2	\$694,059.52	0.29%	0	\$0.00	NA	\$0.
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$335,557.54	0.14%	0	\$0.00	NA	\$0.
ATLANTIC HOME LOANS, INC.	1	\$398,944.54	0.16%	0	\$0.00	NA	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$2,059,579.69	0.85%	0	\$0.00	NA	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,685.35	0.11%	0	\$0.00	NA	\$0.
AUGUSTA FINANCIAL, INC.	3	\$846,492.48	0.35%	0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$252,467.10	0.1%	0	\$0.00	NA	\$0.
BANK OF ENGLAND, A CORPORATION	3	\$1,006,752.50	0.42%	0	\$0.00	NA	\$0.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$240,453.98	0.1%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	2	\$482,149.42	0.2%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	6	\$1,610,826.36	0.66%	0	\$0.00	NA	\$0.
BERKSHIRE BANK	2	\$475,646.61	0.2%	0	\$0.00	NA	\$0.
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$339,500.00	0.14%	0	\$0.00	NA	\$0.
BREMER BANK NATIONAL ASSOCIATION	2	\$601,317.39	0.25%	0	\$0.00	NA	\$0.
BREMER BANK, NATIONAL ASSOCIATION	2	\$666,589.09	0.28%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$736,174.58	0.3%	0	\$0.00	NA	\$0.
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,473.26	0.16%	0	\$0.00	NA	\$0.
CAPGROW HOME MORTGAGE LLC	1	\$181,760.33	0.08%	0	\$0.00	NA	\$0.
CAPITAL CENTER L.L.C.	1	\$360,000.00	0.15%	0	\$0.00	NA	\$0.
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.
COASTAL FUNDING SLC, INC.	1	\$372,500.00	0.15%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	2	\$785,713.97	0.32%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$820,699.54	0.34%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	2	\$581,311.08	0.24%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$331,562.80	0.14%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$407,422.12	0.17%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$503,942.14	0.21%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$265,298.13	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$894,723.80	0.37%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK	1	\$267,119.47	0.11%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$410,937.29	0.17%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,001.82	0.1%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$265,649.72	0.11%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY A COLORADO CORPORATION	1	\$383,505.70	0.16%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$449,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,234.76	0.15%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	2	\$828,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. DBA DFS HL., A DELAWARE CORPORATION	1	\$369,023.69	0.15%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$836,080.87	0.35%	0	\$0.00	NA	0	\$0.
		1	\$184,157.17	0.08%	0	\$0.00	NA	0	\$0.

	DRAPER AND KRAMER MORTGAGE CORP							
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$259,665.32	0.11%	0	\$0.00	NA	\$0.
	EAGLEBANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$389,497.99	0.16%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	4	\$1,059,271.33	0.44%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD	2	\$629,559.10	0.26%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$321,975.45	0.13%	0	\$0.00	NA	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,015.31	0.21%	0	\$0.00	NA	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$386,976.20	0.16%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$326,748.42	0.13%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,873.31	0.1%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	1	\$337,626.88	0.14%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$516,914.29	0.21%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,347.18	0.13%	0	\$0.00	NA	\$0.
	FIRST COLLINSVILLE BANK	1	\$219,419.49	0.09%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$307,302.89	0.13%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,284.44	0.1%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$625,500.00	0.26%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$915,924.39	0.38%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$664,723.50	0.27%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,648,033.86	0.68%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES, INC.	1	\$311,176.74	0.13%	0	\$0.00	NA	\$0.

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$306,750.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$179,535.71	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PULASKI	1	\$311,725.30	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$550,543.47	0.23%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,138,879.24	0.47%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,455.64	0.11%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC.	1	\$197,477.54	0.08%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC.	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$449,416.21	0.19%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE INC	1	\$200,541.53	0.08%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$290,232.16	0.12%	0	\$0.00	NA	0	\$0.
GREENPATH LENDING, LLC	1	\$204,471.21	0.08%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	2	\$390,099.51	0.16%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$349,076.47	0.14%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$390,466.98	0.16%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	3	\$977,049.57	0.4%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,669,057.89	0.69%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.A DELAWRE CORPORATION	1	\$244,677.37	0.1%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$415,725.11	0.17%	0	\$0.00	NA	0	\$0.

	HALLMARK HOME MORTGAGE LLC	1	\$252,874.08	0.1%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,106.26	0.14%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$328,576.50	0.14%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$3,410,774.67	1.41%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES,	1	\$374,506.18	0.15%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$765,989.97	0.32%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$545,008.00	0.22%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$306,695.46	0.13%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,757.70	0.08%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,824,800.81	0.75%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,767,995.94	0.73%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	2	\$929,500.00	0.38%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,000.00	0.31%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	1	\$331,562.80	0.14%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,463.23	0.42%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$315,184.91	0.13%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	413	\$107,030,063.67	44.17%	0	\$0.00	NA	0	\$0.



KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$401,419.60	0.17%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	2	\$650,142.19	0.27%	0	\$0.00	NA	0	\$0.
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$181,366.24	0.07%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC., A CORPORATION	1	\$227,706.51	0.09%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP., A CORPORATION	1	\$274,637.87	0.11%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$595,464.51	0.25%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,225,500.00	0.51%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,360.72	0.11%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	2	\$495,033.52	0.2%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$779,857.58	0.32%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$511,000.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$176,561.19	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,645.77	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$434,312.12	0.18%	0	\$0.00	NA	0	\$0.
MILLENIUUM HOME MORTGAGE LLC	1	\$214,432.70	0.09%	0	\$0.00	NA	0	\$0.
MILLENIUUM HOME MORTGAGE, LLC	1	\$257,168.54	0.11%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$263,252.88	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$676,000.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$686,674.20	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES INC	1	\$334,116.05	0.14%	0	\$0.00	NA	0	\$0.

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$233,396.15	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC	2	\$546,238.70	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC.	1	\$197,489.26	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	1	\$276,200.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER PACIFIC	1	\$349,076.47	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	18	\$5,661,589.03	2.34%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC.	8	\$2,264,093.86	0.93%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST, INC.	1	\$202,233.34	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC	1	\$287,620.75	0.12%	0	\$0.00	NA	0	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$548,303.36	0.23%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$1,236,845.44	0.51%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC.	1	\$199,484.12	0.08%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$189,098.22	0.08%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.
NFM INC	1	\$267,647.08	0.11%	0	\$0.00	NA	0	\$0.
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$218,218.75	0.09%	0	\$0.00	NA	0	\$0.
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$368,588.98	0.15%	0	\$0.00	NA	0	\$0.
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$271,665.55	0.11%	0	\$0.00	NA	0	\$0.
NORTHERN STATES FUNDING GROUP INC	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,572.02	0.13%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$383,009.50	0.16%	0	\$0.00	NA	0	\$0.

	AN ARIZONA CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,009.38	0.08%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,729.65	0.09%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	6	\$2,533,563.55	1.05%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,525.93	0.15%	0	\$0.00	NA	\$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$258,436.28	0.11%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$246,410.59	0.1%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	2	\$832,699.51	0.34%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,636.55	0.11%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$206,128.20	0.09%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$242,619.09	0.1%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$191,515.92	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$590,681.21	0.24%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$331,123.96	0.14%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	3	\$1,011,357.18	0.42%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$326,457.11	0.13%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$224,703.71	0.09%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,323.78	0.16%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$543,577.10	0.22%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	2	\$508,360.14	0.21%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$688,179.33	0.28%	0	\$0.00	NA	\$0.

PHILADELPHIA MORTGAGE ADVISORS INC	1	\$219,432.53	0.09%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,636.91	0.09%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$376,603.66	0.16%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$189,055.33	0.08%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$448,913.99	0.19%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$607,416.57	0.25%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	5	\$1,511,467.59	0.62%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,912.89	0.17%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,955.91	0.11%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC.	1	\$279,248.10	0.12%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP.	1	\$245,365.47	0.1%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE IMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,060.00	0.17%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$296,107.00	0.12%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$388,571.98	0.16%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	9	\$2,728,140.69	1.13%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$746,547.60	0.31%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$342,673.16	0.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,489,068.58	1.03%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,812.56	0.17%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$279,631.28	0.12%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$364,535.58	0.15%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,640.85	0.23%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING	1	\$347,541.74	0.14%	0	\$0.00	NA	0	\$0.
	SFMC LP	1	\$212,725.82	0.09%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,629.31	0.12%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$178,290.43	0.07%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$402,825.33	0.17%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$198,474.92	0.08%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$221,383.09	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE INC.	1	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$261,269.77	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$209,458.33	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$547,801.40	0.23%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$335,113.42	0.14%	0	\$0.00	NA	0	\$0.
	THE F & M BANK & TRUST COMPANY	1	\$303,197.86	0.13%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$1,181,616.60	0.49%	0	\$0.00	NA	0	\$0.
		3	\$858,748.01	0.35%	0	\$0.00	NA	0	\$0.

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$834,088.71	0.34%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC.	1	\$262,768.51	0.11%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$273,171.12	0.11%	0	\$0.00	NA	\$0.
	TIDEWATER HOME FUNDING, LLC	1	\$239,366.73	0.1%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$259,313.96	0.11%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$365,518.03	0.15%	0	\$0.00	NA	\$0.
	TRI-EMERALD FINANCIAL GROUP INC	1	\$269,447.15	0.11%	0	\$0.00	NA	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$331,123.96	0.14%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$529,792.06	0.22%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$395,250.00	0.16%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	1	\$179,535.71	0.07%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	2	\$378,746.46	0.16%	0	\$0.00	NA	\$0.
	VIP MORTGAGE, INC	1	\$272,640.50	0.11%	0	\$0.00	NA	\$0.
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	\$259,657.62	0.11%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$392,960.37	0.16%	0	\$0.00	NA	\$0.
	WHIDBEY ISLAND BANK	1	\$231,894.23	0.1%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$224,094.17	0.09%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,243.34	0.16%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$194,473.03	0.08%	0	\$0.00	NA	\$0.

	NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$218,621.62	0.09%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$219,860.09	0.09%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$211,227.75	0.09%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$532,961.13	0.22%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$643,222.66	0.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>852</b>	<b>\$242,303,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTUP8	EQUITY NOW INC.	1	\$280,500.00	4.7%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$235,000.00	3.94%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$185,000.00	3.1%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$240,000.00	4.02%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	14	\$3,061,835.98	51.3%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	6.9%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$399,000.00	6.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$617,000.00	10.34%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$300,000.00	5.03%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$238,000.00	3.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,968,335.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTUQ6	HARTLAND MORTGAGE CENTERS, INC.	1	\$108,128.15	10.05%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	4	\$967,595.00	89.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,075,723.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTUR4	GULF COAST BANK AND TRUST COMPANY	1	\$84,000.00	6.95%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	12	\$1,124,601.00	93.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,208,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XTVA0	AMERICAN EQUITY MORTGAGE INC	1	\$59,926.23	2.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	44	\$2,780,965.44	97.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,840,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTVB8	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$109,867.83	4.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$106,371.40	4.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,651,373.05	73.83%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$89,889.34	4.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOUR	1	\$97,138.88	4.34%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$90,141.56	4.03%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$91,886.88	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,236,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTVC6	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	7.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,178,743.80	76.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$122,359.49	7.98%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,956.15	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,532,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTVD4	FIFTH THIRD MORTGAGE COMPANY	4	\$1,373,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,373,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTVE2	FIFTH THIRD MORTGAGE COMPANY	6	\$1,539,413.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,539,413.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTVF9	FIFTH THIRD MORTGAGE COMPANY	4	\$848,167.67	57.21%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA	1	\$249,444.29	16.83%	0	\$0.00	NA	0	\$0.00



		GOLDEN OAK LENDING, A MISSOURI								
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,037.51	12.48%	0	\$0.00	NA	0	\$0.
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,786.19	13.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,482,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTVG7		DEVELOPER'S MORTGAGE COMPANY	1	\$54,339.05	3.68%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,193,507.38	80.85%	0	\$0.00	NA	0	\$0.
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$49,820.41	3.37%	0	\$0.00	NA	0	\$0.
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$103,550.00	7.01%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC.	1	\$75,000.00	5.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,476,216.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTY25		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	11.41%	0	\$0.00	NA	0	\$0.
		COMMUNITY MORTGAGE CORPORATION	1	\$122,484.68	3.35%	0	\$0.00	NA	0	\$0.
		DIRECTORS MORTGAGE, INC.	2	\$387,280.00	10.6%	0	\$0.00	NA	0	\$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	11.41%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	9	\$1,480,613.00	40.53%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$165,300.00	4.52%	0	\$0.00	NA	0	\$0.
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	5.12%	0	\$0.00	NA	0	\$0.
		PEOPLES HOME EQUITY INC	1	\$221,000.00	6.05%	0	\$0.00	NA	0	\$0.
		WR STARKEY MORTGAGE, L.L.P.	1	\$255,414.46	7.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,653,092.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTY33		FREEDOM MORTGAGE CORPORATION	22	\$4,064,267.00	86.68%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$173,550.00	3.7%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$219,200.00	4.67%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$112,000.00	2.39%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$120,000.00	2.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,689,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTY41	ACOPIA, LLC	1	\$145,000.00	4.31%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD.	2	\$254,162.83	7.56%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,491.68	11.1%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$308,000.00	9.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,000.00	6.66%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$174,296.12	5.18%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$371,855.89	11.06%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$130,750.00	3.89%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,305.50	12.35%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,903.08	2.55%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	3	\$290,699.42	8.64%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$234,377.80	6.97%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$238,546.52	7.09%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$117,027.40	3.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,363,416.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTY58	ACOPIA, LLC	2	\$249,500.00	23.01%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$177,000.00	16.32%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$158,000.00	14.57%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$500,000.00	46.1%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>5</b>	<b>\$1,084,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTYL3	AMERICAN INTERNET MORTGAGE, INC.		3	\$808,500.00	7.14%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND DBA ENG LENDING		1	\$118,836.05	1.05%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP		2	\$763,445.49	6.74%	0	\$0.00	NA	0	\$0.
	CENTRAL BANC MORTGAGE CORPORATION		1	\$180,000.00	1.59%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.		10	\$2,980,467.00	26.33%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.		2	\$628,722.66	5.55%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL INC.		1	\$416,357.96	3.68%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.		7	\$2,408,566.02	21.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.		1	\$270,074.29	2.39%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.		1	\$417,000.00	3.68%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		3	\$838,977.58	7.41%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.		1	\$304,000.00	2.69%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK		1	\$315,534.47	2.79%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$338,119.20	2.99%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP		1	\$531,749.71	4.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$11,320,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTYM1	ADAMS MORTGAGE LLC		2	\$120,526.62	10.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		15	\$1,077,787.69	89.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,198,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTYN9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		2	\$704,131.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$704,131.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTYX7	FFSI, INC, A CORPORATION		1	\$342,900.00	18.39%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION		1	\$417,000.00	22.37%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION		2	\$466,997.09	25.05%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED		1	\$250,000.00	13.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION		1	\$167,267.20	8.97%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY		1	\$220,000.00	11.81%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>7</b>	<b>\$1,864,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTYY5		FFSI, INC, A CORPORATION	1	\$400,000.00	22.24%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	5	\$992,450.00	55.18%	0	\$0.00	NA	0	\$0.
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$406,220.33	22.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,798,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTYZ2		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$417,000.00	4.34%	0	\$0.00	NA	0	\$0.
		ACOPIA, LLC	2	\$517,000.00	5.38%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE LTD.	1	\$318,686.32	3.32%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,762.55	1.79%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND (MESA)	1	\$211,000.00	2.2%	0	\$0.00	NA	0	\$0.
		BLUFI LENDING CORPORATION	1	\$143,000.00	1.49%	0	\$0.00	NA	0	\$0.
		CATALYST MORTGAGE	1	\$268,000.00	2.79%	0	\$0.00	NA	0	\$0.
		CHERRY CREEK MORTGAGE CO., INC.	2	\$520,475.04	5.41%	0	\$0.00	NA	0	\$0.
		FFSI, INC, A CORPORATION	2	\$277,300.00	2.88%	0	\$0.00	NA	0	\$0.
		FIRST ACCESS MORTGAGE CORP.	1	\$124,355.00	1.29%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	1	\$204,600.00	2.13%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$326,800.00	3.4%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,383,375.19	14.39%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$101,250.00	1.05%	0	\$0.00	NA	0	\$0.
		MOVEMENT MORTGAGE LLC	1	\$416,000.00	4.33%	0	\$0.00	NA	0	\$0.
		N A NATIONWIDE MORTGAGE	1	\$292,000.00	3.04%	0	\$0.00	NA	0	\$0.
		ON Q FINANCIAL, INC.	1	\$300,000.00	3.12%	0	\$0.00	NA	0	\$0.
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$195,000.00	2.03%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,500.00	10.09%	0	\$0.00	NA	0	\$0.
		SAMMAMISH MORTGAGE COMPANY	2	\$442,500.00	4.6%	0	\$0.00	NA	0	\$0.
		SUMMIT MORTGAGE	2	\$775,000.00	8.06%	0	\$0.00	NA	0	\$0.

	BANKERS, INC.								
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$304,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$356,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,612,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XTZA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$859,000.00	40.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$280,000.00	13.07%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$324,000.00	15.13%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$171,750.00	8.02%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$216,800.00	10.12%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$290,000.00	13.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,141,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XTZR9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	34.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,175,280.00	65.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,311,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XTZS7	FREEDOM HOME MORTGAGE CORPORATION	1	\$591,000.00	48.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$633,000.00	51.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XTZT5	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	17.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,182,200.00	49.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$300,000.00	12.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND LOAN								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$317,500.00	13.25%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	1	\$180,000.00	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,396,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTZU2	C2 FINANCIAL CORPORATION	1	\$446,250.00	18.32%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$145,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$291,745.00	11.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$677,530.00	27.81%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$592,000.00	24.3%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$284,000.00	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,436,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTZV0	1ST RATE HOME MORTGAGE, INC	1	\$226,420.00	17.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,087,550.00	82.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,313,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTZW8	C2 FINANCIAL CORPORATION	1	\$255,000.00	24.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	39.91%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$367,500.00	35.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUAA0	RBS CITIZENS, NA	22	\$2,164,423.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,164,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUAB8	RBS CITIZENS, NA	43	\$7,810,679.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,810,679.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUAC6	RBS CITIZENS, NA	14	\$1,031,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,031,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUAD4	RBS CITIZENS, NA	8	\$1,119,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,119,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XUC83	FIFTH THIRD MORTGAGE COMPANY	46	\$9,406,328.06	89.75%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$887,638.24	8.47%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$187,100.00	1.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$10,481,066.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUC91	AMERICAN EQUITY MORTGAGE, INC.	1	\$56,500.00	3.9%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$54,776.50	3.78%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,225,950.18	84.65%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY MORTGAGE CORPORATION	1	\$40,000.00	2.76%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$71,000.00	4.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,448,226.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUDA7	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO	1	\$99,234.49	6.21%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,301,847.72	81.42%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$108,312.59	6.77%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$89,630.53	5.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,599,025.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUDB5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$123,605.94	2.17%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC.. A CORPORATION	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,386,377.43	76.94%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$125,000.00	2.19%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$172,500.00	3.03%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$555,000.00	9.74%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,446.62	2.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$5,700,929.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XUDF6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,500.00	42.17%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$487,500.00	57.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XUDG4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,250.00	37.48%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,000.00	62.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,313,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XUDH2	PULTE MORTGAGE LLC	31	\$7,000,297.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,000,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XUDJ8	PULTE MORTGAGE LLC	15	\$4,261,118.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,261,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XUDK5	PULTE MORTGAGE LLC	26	\$6,765,535.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,765,535.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XUF23	ACCUNET MORTGAGE LLC	2	\$205,500.00	1.37%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$182,750.00	1.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$236,000.00	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$305,000.00	2.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$270,000.00	1.8%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$320,000.00	2.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$282,500.00	1.88%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$213,000.00	1.42%	0	\$0.00	NA	0	\$0.



DAS ACQUISITION COMPANY, LLC	2	\$338,831.05	2.26%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$565,000.00	3.77%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$225,000.00	1.5%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A.	1	\$295,000.00	1.97%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM	1	\$310,000.00	2.07%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC.	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	5	\$1,721,033.98	11.48%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$645,043.38	4.3%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$214,200.00	1.43%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,800.00	1.15%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,500.00	1.1%	0	\$0.00	NA	0	\$0.
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$684,000.00	4.56%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$283,000.00	1.89%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE COMPANY INC	1	\$408,500.00	2.72%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,500.00	0.75%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	5	\$1,893,000.00	12.62%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	2	\$613,000.00	4.09%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$412,800.00	2.75%	0	\$0.00	NA	0	\$0.
PATRIOT LENDING SERVICES, INC.	1	\$100,800.00	0.67%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	1	\$258,000.00	1.72%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	1	\$169,900.00	1.13%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC.	2	\$561,500.00	3.74%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$267,550.00	1.78%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$404,000.00	2.69%	0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL, INC.	1	\$345,000.00	2.3%	0	\$0.00	NA	0	\$0.

	TRIDENT MORTGAGE COMPANY, LP	2	\$387,500.00	2.58%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$211,167.15	1.41%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$119,600.00	0.8%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,000.00	2.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$14,997,975.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUF31	1ST PORTFOLIO LENDING CORPORATION	1	\$303,000.00	3.51%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	3.47%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$699,687.00	8.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$124,800.00	1.44%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC.	1	\$345,000.00	3.99%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$396,000.00	4.58%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$209,155.00	2.42%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,376.34	2.23%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$268,000.00	3.1%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$368,000.00	4.26%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$315,000.00	3.65%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,000.00	2.98%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$697,873.12	8.08%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP.	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	3.94%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$144,000.00	1.67%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$346,000.00	4.01%	0	\$0.00	NA	0	\$0.
	ONE MORTGAGE, INC.	1	\$148,250.00	1.72%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$972,500.00	11.26%	0	\$0.00	NA	0	\$0.

	PINNACLE MORTGAGE, INC.	1	\$257,000.00	2.98%	0	\$0.00	NA	0	\$0.
	PRINCETON MORTGAGE CORPORATION	1	\$363,000.00	4.2%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$363,000.00	4.2%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$164,000.00	1.9%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$150,000.00	1.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,637,641.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XUFE7	INTERBANK MORTGAGE COMPANY	7	\$1,622,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,622,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XUFF4	INTERBANK MORTGAGE COMPANY	20	\$4,595,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,595,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XUFG2	FORTUNE FINANCIAL, INC.	1	\$191,877.00	15.06%	0	\$0.00	NA	0	\$0.
	GOLDEN WEST ALLIANCE, INC.	1	\$172,000.00	13.5%	0	\$0.00	NA	0	\$0.
	HOME & LOAN FINDERS.COM	1	\$189,700.00	14.89%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	3	\$720,500.00	56.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,274,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XUFH0	INTERBANK MORTGAGE COMPANY	3	\$1,507,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,507,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XUFU1	GREEN TREE SERVICING LLC	14	\$1,038,819.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,038,819.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XUJ29	EVERBANK	20	\$1,345,586.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,345,586.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XUJ37	EVERBANK	8	\$1,313,618.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,313,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XUJ45	EVERBANK	21	\$1,363,974.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,363,974.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XUJ52	EVERBANK	56	\$3,646,106.64	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>56</b>	<b>\$3,646,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUJ60		EVERBANK	6	\$1,002,905.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,002,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUJ78		EVERBANK	8	\$844,681.09	84.13%	0	\$0.00	NA	0	\$0.
		SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$159,376.01	15.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,004,057.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUJ86		EVERBANK	10	\$1,641,856.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,641,856.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUJ94		EVERBANK	23	\$2,953,921.70	95.17%	0	\$0.00	NA	0	\$0.
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	4.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,103,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUJM5		CALUSA NATIONAL BANK	1	\$69,000.00	3.64%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK AND TRUST	1	\$62,000.00	3.27%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK OF BLOUNT COUNTY	2	\$174,903.46	9.22%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	8	\$561,964.73	29.62%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,500.00	3.5%	0	\$0.00	NA	0	\$0.
		CRESCOM BANK	2	\$130,049.65	6.85%	0	\$0.00	NA	0	\$0.
		FIRST KENTUCKY BANK, INC.	1	\$79,600.00	4.2%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF GILBERT	1	\$108,500.00	5.72%	0	\$0.00	NA	0	\$0.
		FIRST SOUTH BANK	1	\$67,800.00	3.57%	0	\$0.00	NA	0	\$0.
		NEBRASKALAND NATIONAL BANK	1	\$76,000.00	4.01%	0	\$0.00	NA	0	\$0.
		RANDALL STATE BANK	1	\$95,200.00	5.02%	0	\$0.00	NA	0	\$0.
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,523.56	4.24%	0	\$0.00	NA	0	\$0.
		SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,000.00	5.74%	0	\$0.00	NA	0	\$0.
		TEXELL CREDIT UNION	1	\$75,000.00	3.95%	0	\$0.00	NA	0	\$0.
		THE HARDIN COUNTY BANK	1	\$106,362.91	5.61%	0	\$0.00	NA	0	\$0.
		WHITAKER BANK INC.	1	\$35,000.00	1.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,897,404.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUJN3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$667,350.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>3</b>	<b>\$667,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUJP8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,661,670.00	73.24%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,703,300.00	26.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,364,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUJQ6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$11,579,960.00	90.66%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,192,397.00	9.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$12,772,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUJR4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,736,000.00	73.98%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$962,454.00	26.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,698,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUJS2		ROUNDPOINT MORTGAGE COMPANY	69	\$18,974,961.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$18,974,961.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUJT0		ROUNDPOINT MORTGAGE COMPANY	32	\$8,335,897.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,335,897.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUJU7		ROUNDPOINT MORTGAGE COMPANY	9	\$2,617,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,617,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUJW3		ACADEMY MORTGAGE CORPORATION	1	\$238,440.33	4.51%	0	\$0.00	NA	0	\$0.
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.83%	0	\$0.00	NA	0	\$0.
		ACOPIA, LLC, A CORPORATION	1	\$359,389.76	6.79%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE CORP	1	\$104,000.00	1.97%	0	\$0.00	NA	0	\$0.
		AMERIS BANK, A	1	\$221,258.81	4.18%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$310,000.00	5.86%	0	\$0.00	NA	\$0.
	CAPITAL MORTGAGE SERVICES	1	\$150,000.00	2.83%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	2.83%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.95%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE,LLC	1	\$416,399.18	7.87%	0	\$0.00	NA	\$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,447.93	3.77%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	7.87%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,723.03	3.55%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$240,000.00	4.53%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$188,100.00	3.55%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$713,437.36	13.48%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,935.02	8.37%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,109.00	5.86%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,126.70	4.14%	0	\$0.00	NA	\$0.
	VERITAS FUNDING LLC	1	\$119,830.92	2.26%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,292,583.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.</b>
3138XUJX1	ACADEMY MORTGAGE CORPORATION	1	\$229,261.20	4.28%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$299,577.30	5.6%	0	\$0.00	NA	\$0.

	COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN WEST MORTGAGE	1	\$536,250.00	10.02%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC.	1	\$226,583.38	4.23%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,500.00	6.18%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$370,441.22	6.92%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.61%	0	\$0.00	NA	\$0.
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$434,427.17	8.12%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION.	1	\$221,000.00	4.13%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,068.04	7.76%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$256,410.00	4.79%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	3.27%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,226.64	3.39%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES, L.L.C. 1033753	1	\$193,391.00	3.61%	0	\$0.00	NA	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$298,928.81	5.59%	0	\$0.00	NA	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$302,573.07	5.65%	0	\$0.00	NA	\$0.
	US HOME MORTGAGE, INC.	1	\$125,000.00	2.34%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$455,119.31	8.51%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,350,757.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XUJZ6	WEICHERT FINANCIAL SERVICES	12	\$2,505,052.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,505,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>

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3138XUK27	EVERBANK	12	\$1,971,822.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,971,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUK35	EVERBANK	7	\$1,143,600.39	88.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$150,400.00	11.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,294,000.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUK43	EVERBANK	6	\$1,889,722.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,889,722.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUK50	EVERBANK	24	\$6,128,024.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,128,024.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKA9	EVERBANK	15	\$1,967,668.50	94.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$123,750.00	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,091,418.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKB7	EVERBANK	8	\$1,007,070.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,007,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKC5	EVERBANK	67	\$18,820,531.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,820,531.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKD3	EVERBANK	5	\$1,000,976.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,000,976.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKE1	EVERBANK	46	\$6,955,843.34	95.24%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$297,650.14	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$49,942.65	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,303,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKF8	EVERBANK	9	\$1,133,517.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,133,517.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKG6	EVERBANK	8	\$1,031,146.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,031,146.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKH4	EVERBANK	23	\$2,300,861.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,300,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKJ0	EVERBANK	109	\$21,604,725.71	98.55%	0	\$0.00	NA	0	\$0.00



	FEDERAL SAVINGS BANK (THE)	1	\$168,400.00	0.77%	0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$150,500.00	0.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$21,923,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XUKK7	EVERBANK	10	\$1,000,684.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,000,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XUKL5	EVERBANK	15	\$1,712,945.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,712,945.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XUKM3	EVERBANK	8	\$1,052,717.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,052,717.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XUKP6	EVERBANK	77	\$10,089,704.42	97.17%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$294,156.48	2.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$10,383,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XUKQ4	BOND STREET MORTGAGE, LLC - CORR	1	\$100,842.76	4.46%	0	\$0.00	NA	0	\$0.
	EVERBANK	22	\$2,160,300.85	95.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,261,143.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XUKR2	EVERBANK	16	\$1,544,411.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,544,411.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XUKS0	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC.	1	\$231,733.89	2.02%	0	\$0.00	NA	0	\$0.
	EVERBANK	61	\$10,159,995.99	88.73%	0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS BANK (THE)	2	\$422,495.42	3.69%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC.	1	\$69,000.00	0.6%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	2	\$567,057.35	4.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$11,450,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XUKT8	EVERBANK	19	\$5,195,043.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,195,043.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XUKU5	EVERBANK	4	\$611,001.45	61.04%	0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS BANK (THE)	1	\$294,653.66	29.43%	0	\$0.00	NA	0	\$0.

	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$95,382.58	9.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,001,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUKV3	EVERBANK	6	\$1,030,702.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,030,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUKW1	EVERBANK	7	\$1,166,951.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,166,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUKY7	EVERBANK	7	\$1,001,861.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,001,861.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUKZ4	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$442,000.00	6.97%	0	\$0.00	NA	0	\$0.
	EVERBANK	16	\$5,543,730.00	87.45%	0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$353,800.00	5.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$6,339,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUN24	INTERBANK MORTGAGE COMPANY	23	\$5,608,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,608,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUN32	INTERBANK MORTGAGE COMPANY	7	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUN40	HARBOR LENDING, INC.	1	\$383,421.64	16.35%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	6	\$1,962,200.00	83.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,345,621.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUN57	FIFTH THIRD MORTGAGE COMPANY	1	\$109,850.00	16.09%	0	\$0.00	NA	0	\$0.
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$405,000.00	59.31%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$168,000.00	24.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$682,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUN65	FIFTH THIRD MORTGAGE COMPANY	9	\$2,002,426.44	82.81%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,619.07	17.19%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>10</b>	<b>\$2,418,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUN73		FIFTH THIRD MORTGAGE COMPANY	5	\$1,521,000.00	72.29%	0	\$0.00	NA	0	\$0.
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$229,900.00	10.93%	0	\$0.00	NA	0	\$0.
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$352,986.68	16.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,103,886.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUN81		BANK OF UTAH	1	\$262,000.00	4.56%	0	\$0.00	NA	0	\$0.
		BANNER BANK, A CORPORATION	1	\$345,000.00	6.01%	0	\$0.00	NA	0	\$0.
		BUD WEBER MORTGAGES LLC	1	\$211,700.00	3.69%	0	\$0.00	NA	0	\$0.
		CMC FUNDING,INC, A COROPRATION	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$0.
		DUNWOODY MORTGAGE SERVICES INC	1	\$231,200.00	4.03%	0	\$0.00	NA	0	\$0.
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$164,787.61	2.87%	0	\$0.00	NA	0	\$0.
		GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	6.58%	0	\$0.00	NA	0	\$0.
		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$404,000.00	7.04%	0	\$0.00	NA	0	\$0.
		NORTH STATE BANK, A CORPORATION	1	\$215,200.00	3.75%	0	\$0.00	NA	0	\$0.
		PARK BANK, A WISCONSIN BANKING CORPORATION.	1	\$166,000.00	2.89%	0	\$0.00	NA	0	\$0.
		REGENCY MORTGAGE CORP	1	\$191,250.00	3.33%	0	\$0.00	NA	0	\$0.
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$340,000.00	5.92%	0	\$0.00	NA	0	\$0.
		SUMMIT FUNDING, INC	1	\$417,000.00	7.26%	0	\$0.00	NA	0	\$0.
		SUMMIT MORTGAGE BANKERS, INC	1	\$328,000.00	5.71%	0	\$0.00	NA	0	\$0.
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$492,000.00	8.57%	0	\$0.00	NA	0	\$0.
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$317,477.29	5.53%	0	\$0.00	NA	0	\$0.
		URBACOM, LLC DBA URBAN MORTGAGE	1	\$306,700.00	5.34%	0	\$0.00	NA	0	\$0.

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	US MORTGAGE OF FLORIDA	1	\$215,300.00	3.75%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$291,728.21	5.08%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$183,000.00	3.19%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	2.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,741,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUNJ7	PMAC LENDING SERVICES, INC.	8	\$2,351,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,351,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUNK4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,357,952.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,357,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUNL2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$942,790.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$942,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUNM0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,550,952.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,550,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUNN8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$997,678.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$997,678.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUNS7	DESIGN MORTGAGE GROUP, INC. - CORR	1	\$240,400.00	8.98%	0	\$0.00	NA	0	\$0.
	EVERBANK	11	\$2,438,120.97	91.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,678,520.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUNT5	EVERBANK	7	\$1,133,582.07	87.39%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$163,500.00	12.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,297,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUNW8	AUSTIN CAPITAL MORTGAGE, INC.	1	\$112,500.00	11.08%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$332,000.00	32.7%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	2	\$343,000.00	33.78%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP.	1	\$227,750.00	22.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,015,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XUNX6	INTERBANK MORTGAGE COMPANY	4	\$1,143,330.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,143,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XUNY4	INTERBANK MORTGAGE COMPANY	6	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XUNZ1	INTERBANK MORTGAGE COMPANY	21	\$5,336,154.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,336,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XUQJ4	AFFIRM HOME LOANS LLC	1	\$128,000.00	3.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,039.95	3.24%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$144,708.82	3.53%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,840.20	3.24%	0	\$0.00	NA	0	\$0.
	BLUE SKY MORTGAGE COMPANY	1	\$126,400.00	3.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,837.79	3.29%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$141,437.58	3.45%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,268,694.77	30.92%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,823.90	3.65%	0	\$0.00	NA	0	\$0.
	KING FINANCIAL GROUP INC	1	\$130,268.29	3.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$129,843.80	3.16%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK	1	\$139,839.41	3.41%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$127,691.77	3.11%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$135,000.00	3.29%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,100.00	3.2%	0	\$0.00	NA	0	\$0.
		1	\$135,600.00	3.31%	0	\$0.00	NA	0	\$0.

	ROYAL UNITED MORTGAGE LLC								
	SIGNATURE HOME LENDING, INC	1	\$129,847.38	3.16%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,250.00	3.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$135,840.33	3.31%	0	\$0.00	NA	0	\$0.
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	\$127,100.60	3.1%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,240.00	3.08%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$147,400.00	3.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,102,804.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUQK1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$174,734.89	4.76%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,553.40	2.85%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$94,400.00	2.57%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,678.88	2.74%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, CORPORATION	1	\$91,889.45	2.5%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,500.00	2.58%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$88,330.00	2.41%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION.	1	\$95,884.65	2.61%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION.	1	\$87,392.41	2.38%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	2.4%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$86,695.71	2.36%	0	\$0.00	NA	0	\$0.
	FIRSTBANK, NMLS #472433	1	\$94,386.45	2.57%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$449,564.95	12.25%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$90,296.31	2.46%	0	\$0.00	NA	0	\$0.
		1	\$97,085.89	2.65%	0	\$0.00	NA	0	\$0.

	HOMESTEAD FUNDING CORP., A CORPORATION							
	INFINITY FINANCIAL GROUP INC	1	\$99,083.54	2.7%	0	\$0.00	NA	\$0.
	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,490.11	2.55%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK, A CORPORATION	1	\$90,000.00	2.45%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK, A CORPORATION.	1	\$105,478.87	2.87%	0	\$0.00	NA	\$0.
	MHQ FINANCIAL SERVICES	1	\$89,600.00	2.44%	0	\$0.00	NA	\$0.
	NORTH AMERICAN FINANCIAL CORP	1	\$92,400.00	2.52%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$95,140.75	2.59%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC.	1	\$109,342.10	2.98%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE,INC	1	\$99,764.69	2.72%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,000.00	2.45%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$410,376.02	11.19%	0	\$0.00	NA	\$0.
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$92,691.05	2.53%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,500.00	2.74%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$87,492.29	2.38%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP,LLC	1	\$88,200.00	2.4%	0	\$0.00	NA	\$0.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$87,017.72	2.4%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>39</b>	<b>\$3,668,970.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XUQL9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,920.00	1.72%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$213,750.00	1.42%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	1	\$157,500.00	1.04%	0	\$0.00	NA	\$0.

	APPROVED MORTGAGE CORP	1	\$164,600.00	1.09%	0	\$0.00	NA	0	\$0.
	ARDEN MORTGAGE COMPANY	1	\$151,900.00	1.01%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$294,375.00	1.95%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE, A CORPORATION	1	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0.
	BAY CAPITOL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,000.00	1.38%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$187,000.00	1.24%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$325,926.58	2.16%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$156,322.02	1.04%	0	\$0.00	NA	0	\$0.
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,050.00	1.13%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$215,600.00	1.43%	0	\$0.00	NA	0	\$0.
	CLARK COUNTY CREDIT UNION	1	\$203,500.00	1.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION.	1	\$280,630.00	1.86%	0	\$0.00	NA	0	\$0.
	CORE BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$169,005.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$335,000.00	2.22%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,741,644.00	18.16%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$360,000.00	2.38%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE,LLC	1	\$151,399.00	1%	0	\$0.00	NA	0	\$0.
	GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0	\$0.
		1	\$288,000.00	1.91%	0	\$0.00	NA	0	\$0.



	GLACIER BANK, CORPORATION							
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$168,000.00	1.11%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$193,000.00	1.28%	0	\$0.00	NA	\$0.
	LEGACT TEXAS BANK, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK, A CORPRATION	1	\$172,800.00	1.14%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$173,300.00	1.15%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,000.00	1.07%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC.	1	\$162,925.00	1.08%	0	\$0.00	NA	\$0.
	MORTGAGE X-CHANGE	1	\$152,000.00	1.01%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,200.00	3.01%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,400.00	1.03%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	\$0.
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$160,400.00	1.06%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES. L.L.C.	1	\$216,239.00	1.43%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$248,000.00	1.64%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$170,000.00	1.13%	0	\$0.00	NA	\$0.
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$261,411.35	1.73%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$436,741.00	2.89%	0	\$0.00	NA	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	\$0.
	SUMMIT HOME MORTGAGE, LLC	1	\$264,000.00	1.75%	0	\$0.00	NA	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$156,800.00	1.04%	0	\$0.00	NA	\$0.
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$156,750.00	1.04%	0	\$0.00	NA	\$0.

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$167,550.00	1.11%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$314,500.00	2.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A.	1	\$215,000.00	1.42%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$310,000.00	2.05%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,150.00	1.09%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$155,013.00	1.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$15,100,500.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUQM7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$412,000.00	2.73%	0	\$0.00	NA	0	\$0.
	ALTERRA BANK	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	2.73%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,000.00	2.55%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$743,800.00	4.93%	0	\$0.00	NA	0	\$0.
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE.	1	\$256,000.00	1.7%	0	\$0.00	NA	0	\$0.
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$310,000.00	2.05%	0	\$0.00	NA	0	\$0.
	CONNECTONE BANK, A COMMUNITY BANK	1	\$315,000.00	2.09%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	2	\$457,500.00	3.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,600.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,717,330.00	11.38%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$137,750.00	0.91%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS, A	1	\$199,750.00	1.32%	0	\$0.00	NA	0	\$0.

	BANKING CORPORATION.							
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$470,800.00	3.12%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$201,150.00	1.33%	0	\$0.00	NA	\$0.
	KIMCENTRAL CREDIT UNION	1	\$144,800.00	0.96%	0	\$0.00	NA	\$0.
	LEGACT TEXAS BANK, A CORPORATION	1	\$408,975.00	2.71%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$304,800.00	2.02%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.13%	0	\$0.00	NA	\$0.
	LUTHER BURBANK MORTGAGE	1	\$449,250.00	2.98%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,250.00	3.09%	0	\$0.00	NA	\$0.
	MORTGAGE EQUITY PARTNERS LLC	1	\$346,560.00	2.3%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.76%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$360,000.00	2.39%	0	\$0.00	NA	\$0.
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	2.6%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$274,000.00	1.82%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP.	1	\$238,500.00	1.58%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	2.04%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.96%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,000.00	1.77%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES L.L.C.	1	\$399,000.00	2.64%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$598,400.00	3.97%	0	\$0.00	NA	\$0.
	SMI LENDING INC	1	\$350,921.00	2.33%	0	\$0.00	NA	\$0.

	STARION FINANCIAL, A CORPORATION	1	\$301,150.00	2%	0	\$0.00	NA	0	\$0.
	STONEGATE BANK	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$212,000.00	1.41%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$15,087,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XUQN5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$567,725.00	0.62%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$153,750.00	0.17%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$573,350.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION.	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY, INC, A MINNESOTA CORPORATION	1	\$202,825.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	3	\$717,240.00	0.79%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$270,896.00	0.3%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$311,000.00	0.34%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$487,129.92	0.53%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,367.39	0.19%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$202,500.00	0.22%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$332,000.00	0.36%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	2	\$518,250.00	0.57%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	1	\$183,027.00	0.2%	0	\$0.00	NA	\$0.
	AMP LENDING	2	\$505,860.00	0.56%	0	\$0.00	NA	\$0.
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$193,712.00	0.21%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.37%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$245,100.00	0.27%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$587,750.00	0.65%	0	\$0.00	NA	\$0.
	AVENUE BANK	1	\$274,650.00	0.3%	0	\$0.00	NA	\$0.
	BANK OF CLEVELAND	1	\$236,500.00	0.26%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,620.00	0.32%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$694,208.00	0.76%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$621,920.00	0.68%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$324,500.00	0.36%	0	\$0.00	NA	\$0.

MARYLAND CORPORATION								
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,000.00	0.3%	0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$213,150.00	0.23%	0	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,728.26	0.24%	0	\$0.00	NA	0	\$0.
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$290,700.00	0.32%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$496,010.54	0.54%	0	\$0.00	NA	0	\$0.
CENTRAL COAST LENDING INC	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$584,728.99	0.64%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$767,888.63	0.84%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.
CLARK COUNTY CREDIT UNION	1	\$159,800.00	0.18%	0	\$0.00	NA	0	\$0.
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.
CNB MORTGAGE COMPANY	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$154,469.84	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI.	1	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0.
CONTEMPORARY MORTGAGE SERVICES INC	1	\$290,510.00	0.32%	0	\$0.00	NA	0	\$0.
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	DALLAS MORTGAGE ASSOCIATES	1	\$211,731.00	0.23%	0	\$0.00	NA	\$0.
	DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$305,600.00	0.34%	0	\$0.00	NA	\$0.
	DHA FINANCIAL, INC., A CORPORATION	1	\$275,000.00	0.3%	0	\$0.00	NA	\$0.
	EAGLEBANK	1	\$567,268.85	0.62%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	2	\$778,000.00	0.85%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,625.00	0.21%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$188,000.00	0.21%	0	\$0.00	NA	\$0.
	F & M BANK, A BANKING CORPORATION	2	\$639,667.00	0.7%	0	\$0.00	NA	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$208,000.00	0.23%	0	\$0.00	NA	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$298,275.00	0.33%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING CORPORATION.	1	\$302,000.00	0.33%	0	\$0.00	NA	\$0.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$730,500.00	0.8%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$275,555.00	0.3%	0	\$0.00	NA	\$0.
	FIRST BANK, A NC CORPORATION	2	\$603,000.00	0.66%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$204,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NBC BANK	1	\$314,603.68	0.35%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$569,000.00	0.62%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$205,675.00	0.23%	0	\$0.00	NA	\$0.

COMPANY								
FIRST PRIORITY FINANCIAL, INC	4	\$1,277,800.00	1.4%	0	\$0.00	NA	0	\$0.
FIRST RATE FINANCIAL LLC	1	\$387,900.00	0.43%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$348,211.35	0.38%	0	\$0.00	NA	0	\$0.
FORNTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$264,100.00	0.29%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	76	\$22,507,993.25	24.72%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,800.00	0.21%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION.	1	\$248,900.00	0.27%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$348,889.00	0.38%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,500.00	0.44%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.
GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$241,300.00	0.26%	0	\$0.00	NA	0	\$0.
HERITAGE OAK MORTGAGE COMPANY	1	\$356,800.00	0.39%	0	\$0.00	NA	0	\$0.
HOME BANK, A CORPORATION NMLS # 483958	1	\$399,473.26	0.44%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$549,750.00	0.6%	0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$399,000.00	0.44%	0	\$0.00	NA	0	\$0.
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$188,480.00	0.21%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$335,500.00	0.37%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.



ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$349,250.00	0.38%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$711,105.00	0.78%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	3	\$744,900.00	0.82%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK, A CORPORATION	2	\$533,080.00	0.59%	0	\$0.00	NA	0	\$0.
LOAN START HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$238,925.00	0.26%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,250.00	0.39%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,750.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$352,050.00	0.39%	0	\$0.00	NA	0	\$0.
MILEND, INC., A GEORGIA CORPORATION	3	\$732,259.00	0.8%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND , A CORPORATION	1	\$165,375.00	0.18%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,920.00	0.27%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$549,400.00	0.6%	0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY									
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$592,238.62	0.65%	0	\$0.00	NA	0	\$0.	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.	
MORTGAGE RESOURCES, AN OREGON, AN OREGON LIMITED LIABILITY COMPANY ( CFL # ML-3709)	1	\$312,341.00	0.34%	0	\$0.00	NA	0	\$0.	
MORTGAGE SHOP LLC	1	\$227,905.00	0.25%	0	\$0.00	NA	0	\$0.	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37%	0	\$0.00	NA	0	\$0.	
NEXBANK SSB	1	\$359,525.93	0.39%	0	\$0.00	NA	0	\$0.	
NFC MORTGAGE COMPANY LLC	1	\$518,000.00	0.57%	0	\$0.00	NA	0	\$0.	
NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$209,600.00	0.23%	0	\$0.00	NA	0	\$0.	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$612,342.42	0.67%	0	\$0.00	NA	0	\$0.	
NORTH STATE BANK	1	\$275,636.55	0.3%	0	\$0.00	NA	0	\$0.	
NORTHERN MORTGAGE SERVICES INC	2	\$642,952.00	0.71%	0	\$0.00	NA	0	\$0.	
NTFN, INC.	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.	
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.	
PACOR MORTGAGE CORP	2	\$394,700.00	0.43%	0	\$0.00	NA	0	\$0.	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,500.00	0.43%	0	\$0.00	NA	0	\$0.	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$577,550.00	0.63%	0	\$0.00	NA	0	\$0.	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.29%	0	\$0.00	NA	0	\$0.	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.	
PEACOCK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$604,000.00	0.66%	0	\$0.00	NA	0	\$0.	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.69%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,340,357.02	1.47%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$561,390.00	0.62%	0	\$0.00	NA	0	\$0.
PINNACLE FUNDING GROUP INC	1	\$323,000.00	0.35%	0	\$0.00	NA	0	\$0.
PINNALCE BANK	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,378.45	0.52%	0	\$0.00	NA	0	\$0.
PREFERRED HOME LENDING LLC	1	\$245,600.00	0.27%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$341,900.00	0.38%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$350,250.00	0.38%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	4	\$991,709.00	1.09%	0	\$0.00	NA	0	\$0.
RESCOM FINANCIAL SERVICES	1	\$625,500.00	0.69%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.
SAGE BANK	1	\$236,800.00	0.26%	0	\$0.00	NA	0	\$0.
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,500.00	0.43%	0	\$0.00	NA	0	\$0.
SECURITY HOME MORTGAGE LLC	1	\$345,000.00	0.38%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES, L.L.C.	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$240,065.00	0.26%	0	\$0.00	NA	0	\$0.
SIGNATURE FINANCIAL INC	1	\$378,000.00	0.42%	0	\$0.00	NA	0	\$0.
SMI LENDING INC	3	\$1,050,000.00	1.15%	0	\$0.00	NA	0	\$0.
SNB MORTGAGE COMPANY	1	\$214,650.00	0.24%	0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK, A CORPORATION	1	\$343,920.00	0.38%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$311,600.00	0.34%	0	\$0.00	NA	0	\$0.

SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$373,500.00	0.41%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,550.00	0.41%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$258,000.00	0.28%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$318,250.00	0.35%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.
SUNQUEST FUNDING LLC	1	\$247,000.00	0.27%	0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$221,765.00	0.24%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$342,000.00	0.38%	0	\$0.00	NA	0	\$0.
THE COWBOY BANK OF TEXAS	1	\$303,200.00	0.33%	0	\$0.00	NA	0	\$0.
THE STATE BANK AND TRUST COMPANY	2	\$493,924.33	0.54%	0	\$0.00	NA	0	\$0.
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.
TIDEWATER HOME FUNDING, LLC.	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.
TJC MORTGAGE INC	1	\$403,636.00	0.44%	0	\$0.00	NA	0	\$0.
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION.	1	\$293,500.00	0.32%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$1,237,725.00	1.36%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$377,800.00	0.41%	0	\$0.00	NA	0	\$0.
US FINANCIAL GROUP, INC. D/B/A LOUISIANA	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.

	MORTGAGE ASSOCIATES								
	US MORTGAGE OF FLORIDA	2	\$571,600.00	0.63%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,673.00	0.26%	0	\$0.00	NA	0	\$0.
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0.
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,226.00	0.7%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$337,500.00	0.37%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WEST SUBUBAN BANK, A CORPORATION	1	\$352,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION.	4	\$1,173,465.00	1.29%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$412,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$756,625.00	0.83%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK.	1	\$334,558.85	0.37%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION,	1	\$437,500.00	0.48%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,250.00	0.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>314</b>	<b>\$91,058,431.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUQP0	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$81,601.84	2.52%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$68,915.16	2.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	\$80,407.67	2.49%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$35,160.56	1.09%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	AMP LENDING	1	\$78,400.00	2.42%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$80,655.00	2.49%	0	\$0.00	NA	\$0.
	BANK OF LEXINGTON INC	1	\$67,200.00	2.08%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$43,979.49	1.36%	0	\$0.00	NA	\$0.
	CENTERSTATE BANK OF FLORIDA, NA	1	\$64,144.04	1.98%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$49,938.53	1.54%	0	\$0.00	NA	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$79,109.15	2.45%	0	\$0.00	NA	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$68,000.00	2.1%	0	\$0.00	NA	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$45,547.70	1.41%	0	\$0.00	NA	\$0.
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$66,574.00	2.06%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI.	1	\$72,000.00	2.23%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGAGE LLC	1	\$79,050.00	2.44%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$67,839.99	2.1%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK AND TRUST	1	\$72,800.00	2.25%	0	\$0.00	NA	\$0.
	FIRSTSOUTH MORTGAGE LLC	1	\$73,800.00	2.28%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$476,658.37	14.74%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$74,907.78	2.32%	0	\$0.00	NA	\$0.
	GUARANTY MORTGAGE SERVICES LLC	1	\$84,895.48	2.63%	0	\$0.00	NA	\$0.
	GUM TREE MORTGAGE LLC	1	\$68,515.65	2.12%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,008.12	2.47%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,915.47	2.22%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$60,000.00	1.86%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$56,934.62	1.76%	0	\$0.00	NA	\$0.
		1	\$62,400.00	1.93%	0	\$0.00	NA	\$0.

	PULASKI BANK, A FEDERAL SAVINGS BANK								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	2	\$160,259.74	4.96%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	7	\$466,629.71	14.43%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$76,909.60	2.38%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,901.63	2.47%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	1	\$68,000.00	2.1%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$70,400.00	2.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$3,233,459.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUQQ8	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$63,569.92	1.95%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$84,773.21	2.6%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK.	1	\$65,250.00	2%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,395.10	2.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	2.23%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP,LLC	1	\$68,353.89	2.1%	0	\$0.00	NA	0	\$0.
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,000.00	2.33%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,211.55	2.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$79,399.98	2.44%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$77,892.54	2.39%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	1.96%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$159,693.31	4.9%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$74,100.00	2.27%	0	\$0.00	NA	0	\$0.

	A CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$859,193.39	26.35%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$84,550.00	2.59%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$61,918.36	1.9%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$77,497.81	2.38%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO., INC	1	\$79,800.00	2.45%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$79,894.65	2.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III	1	\$79,894.65	2.45%	0	\$0.00	NA	0	\$0.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,600.00	2.5%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$72,675.00	2.23%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$62,000.00	1.9%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$69,905.71	2.14%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,899.35	2.45%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$65,502.00	2.01%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$81,000.00	2.48%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,911.93	2.14%	0	\$0.00	NA	0	\$0.
	US MORTGAGELINE	1	\$78,750.00	2.42%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$163,750.79	5.02%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$75,000.00	2.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$3,260,183.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XURX2	ACCESS CAPITAL FUNDING, LLC - CORR ONLY	1	\$187,500.00	4.82%	0	\$0.00	NA	0	\$0.
	EVERBANK	16	\$3,699,862.45	95.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,887,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XURY0		1	\$76,000.00	3.26%	0	\$0.00	NA	0	\$0.



	AAA CAPITAL INVESTMENT INC								
	ADVISORS CAPITAL, INC.	1	\$76,500.00	3.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$66,400.00	2.84%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$49,600.00	2.12%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$77,641.00	3.33%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	3.41%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$63,671.61	2.73%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$85,000.00	3.64%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$53,550.00	2.29%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,432.49	2.46%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$54,000.00	2.31%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$82,500.00	3.53%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$79,500.00	3.41%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$50,000.00	2.14%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$43,520.00	1.86%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	2	\$101,175.00	4.33%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$52,500.00	2.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	3.43%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$89,050.00	3.81%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE LLC	1	\$65,000.00	2.78%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$53,064.00	2.27%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$50,000.00	2.14%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$48,000.00	2.06%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$239,950.00	10.28%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,500.00	3.53%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$193,750.00	8.3%	0	\$0.00	NA	0	\$0.

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$69,839.06	2.99%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$51,700.00	2.21%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	2	\$163,000.00	7.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$2,334,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XURZ7	AVEX FUNDING CORPORATION	1	\$499,295.50	19.89%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$447,318.84	17.82%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$307,500.00	12.25%	0	\$0.00	NA	0	\$0.
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$458,730.25	18.27%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$151,300.00	6.03%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$303,000.00	12.07%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$343,150.00	13.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,510,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XUSA1	EVERBANK	50	\$9,690,665.31	96.65%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$335,515.88	3.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$10,026,181.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XUSB9	EVERBANK	38	\$9,650,486.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$9,650,486.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
31418BC20	1ST CAPITAL MORTGAGE LLC	1	\$239,995.00	0.03%	0	\$0.00	NA	0	\$0.
	1ST COLONIAL COMMUNITY BANK	1	\$232,898.00	0.03%	0	\$0.00	NA	0	\$0.
	1ST SOURCE BANK	9	\$1,315,100.00	0.16%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES INC	1	\$380,000.00	0.05%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC	2	\$254,818.71	0.03%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT INC	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$560,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$265,158.24	0.03%	0	\$0.00	NA	0	\$0.

	ACOPIA LLC	2	\$496,838.15	0.06%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	5	\$1,138,200.00	0.14%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$400,600.00	0.05%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$168,800.00	0.02%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$210,122.93	0.03%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES LLC	4	\$965,470.07	0.12%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE GROUP, LLC	1	\$391,920.00	0.05%	0	\$0.00	NA	0	\$0.
	AMBER SKY HOME MORTGAGE LLC	2	\$565,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD.	4	\$1,055,196.85	0.13%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$92,315.27	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$271,533.74	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC.	2	\$506,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	4	\$865,700.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC.	1	\$333,330.09	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN MILLENIUM COMPANY LLC	1	\$243,693.01	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,044.17	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION	1	\$176,300.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (C	1	\$160,824.49	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	2	\$269,446.90	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.

AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$862,931.23	0.11%	0	\$0.00	NA	0	\$0.
AMERIS BANK	12	\$3,804,549.32	0.46%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	23	\$4,659,245.80	0.57%	0	\$0.00	NA	0	\$0.
AMERISOUTH MORTGAGE COMPANY	1	\$313,500.00	0.04%	0	\$0.00	NA	0	\$0.
ANCHOR MORTGAGE SERVICES, INC.	6	\$1,804,252.22	0.22%	0	\$0.00	NA	0	\$0.
ANCHOR MORTGAGE SVCS	1	\$157,426.68	0.02%	0	\$0.00	NA	0	\$0.
ANGEL OAK FUNDING LLC	5	\$1,116,530.00	0.14%	0	\$0.00	NA	0	\$0.
ANGEL OAK FUNDING, LLC	1	\$173,786.06	0.02%	0	\$0.00	NA	0	\$0.
ANN ARBOR STATE BANK	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$0.
ARCSTONE FINANCIAL INC.	2	\$712,900.00	0.09%	0	\$0.00	NA	0	\$0.
ARCSTONE FINANCIAL, INC. - CORR	1	\$507,375.37	0.06%	0	\$0.00	NA	0	\$0.
ARIZONA LENDING SOURCE, INC.	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$650,377.02	0.08%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL INC.	1	\$333,600.00	0.04%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,200.00	0.02%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC	1	\$150,805.63	0.02%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.03%	0	\$0.00	NA	0	\$0.
ATLANTIC STEWARDSHIP BANK	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.
ATLANTIS MORTGAGE CO INC	1	\$230,254.52	0.03%	0	\$0.00	NA	0	\$0.
ATLANTIS MORTGAGE CO INC.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
ATLANTIS MORTGAGE CO INC.	1	\$195,259.61	0.02%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC.	1	\$198,400.00	0.02%	0	\$0.00	NA	0	\$0.
BANK 21	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	246	\$60,292,908.53	7.37%	0	\$0.00	NA	0	\$0.
BANK OF BOZEMAN	1	\$157,410.00	0.02%	0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA	5	\$1,412,547.22	0.17%	0	\$0.00	NA	0	\$0.
BANK OF UTAH, A UTAH CORPORATION	2	\$451,492.66	0.06%	0	\$0.00	NA	0	\$0.
BANKERS CHOICE MORTGAGE CORP	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.
BANKFIRST FINANCIAL SERVICES	3	\$558,676.69	0.07%	0	\$0.00	NA	0	\$0.

BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$257,652.46	0.03%	0	\$0.00	NA	\$0.
BANKPLUS	3	\$541,144.57	0.07%	0	\$0.00	NA	\$0.
BANKPLUS A CORPORATION	1	\$223,698.27	0.03%	0	\$0.00	NA	\$0.
BANKPLUS, A CORPORATION	2	\$592,537.78	0.07%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	12	\$3,072,139.66	0.38%	0	\$0.00	NA	\$0.
BARRINGTON BANK AND TRUST COMPANY N.A.	15	\$4,179,248.08	0.51%	0	\$0.00	NA	\$0.
BAYBURG FINANCIAL, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	1	\$151,264.00	0.02%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST, A CORPORATION	3	\$813,544.96	0.1%	0	\$0.00	NA	\$0.
BLACKRIDGEBANK	1	\$194,487.67	0.02%	0	\$0.00	NA	\$0.
BLUE RIDGE BANK AND TRUST CO.	1	\$243,685.92	0.03%	0	\$0.00	NA	\$0.
BLUFI LENDING CORPORATION	2	\$531,000.00	0.06%	0	\$0.00	NA	\$0.
BOND STREET MORTGAGE, LLC - CORR	1	\$179,768.30	0.02%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP LLC	4	\$883,259.63	0.11%	0	\$0.00	NA	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$416,487.28	0.05%	0	\$0.00	NA	\$0.
C & F MORTGAGE CORP.	1	\$241,743.82	0.03%	0	\$0.00	NA	\$0.
C&R MORTGAGE CORPORATION	3	\$816,817.49	0.1%	0	\$0.00	NA	\$0.
C&T MORTGAGE, INC.	3	\$794,045.00	0.1%	0	\$0.00	NA	\$0.
CA LENDING, INC. - CORR ONLY	1	\$532,129.66	0.07%	0	\$0.00	NA	\$0.
CADENCE BANK	2	\$408,256.21	0.05%	0	\$0.00	NA	\$0.
CADENCE BANK NA	1	\$206,591.75	0.03%	0	\$0.00	NA	\$0.
CADENCE BANK, N.A.	1	\$165,661.31	0.02%	0	\$0.00	NA	\$0.
CAPITAL BANK, NA	1	\$340,930.58	0.04%	0	\$0.00	NA	\$0.
CAPITAL CITY BANK FL	1	\$132,805.83	0.02%	0	\$0.00	NA	\$0.
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.
CAROLINA BANK	1	\$200,851.25	0.02%	0	\$0.00	NA	\$0.
CAROLINA PREMIER	1	\$141,550.00	0.02%	0	\$0.00	NA	\$0.
CASHCALL, INC.	40	\$11,541,417.20	1.41%	0	\$0.00	NA	\$0.
CATALYST MORTGAGE	1	\$474,400.00	0.06%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK	11	\$3,192,592.56	0.39%	0	\$0.00	NA	\$0.
CDC FEDERAL CREDIT UNION	1	\$159,803.27	0.02%	0	\$0.00	NA	\$0.
CELTIC BANK CORPORATION	1	\$443,958.79	0.05%	0	\$0.00	NA	\$0.
CENTENNIAL BANK	3	\$614,484.53	0.08%	0	\$0.00	NA	\$0.

CENTENNIAL LENDING GROUP, LLC	2	\$631,920.00	0.08%	0	\$0.00	NA	0	\$0.
CENTURY BANK	5	\$1,059,305.96	0.13%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION	3	\$922,516.92	0.11%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.
CF BANK	1	\$62,225.00	0.01%	0	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	1	\$195,225.00	0.02%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO. INC	4	\$1,070,930.65	0.13%	0	\$0.00	NA	0	\$0.
CHICAGO FINANCIAL SERVICES, INC.	2	\$495,300.00	0.06%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC.	3	\$531,545.00	0.06%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	12	\$2,988,754.34	0.37%	0	\$0.00	NA	0	\$0.
CIBM BANK	1	\$207,100.00	0.03%	0	\$0.00	NA	0	\$0.
CITIBANK NA FKA CITIMORTGAGE	2	\$182,578.25	0.02%	0	\$0.00	NA	0	\$0.
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.
CLARKSVILLE MORTGAGE CORPORATION	1	\$204,400.00	0.02%	0	\$0.00	NA	0	\$0.
CLM MORTGAGE, LLC	3	\$627,903.00	0.08%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	281	\$72,306,271.65	8.83%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$135,633.03	0.02%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$396,687.50	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK.	1	\$378,732.75	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY NEIGHBOR BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	3	\$569,343.00	0.07%	0	\$0.00	NA	0	\$0.
CONSUMERS NATIONAL BANK	1	\$263,920.00	0.03%	0	\$0.00	NA	0	\$0.

	CONTINENTAL HOME LOANS INC.	5	\$1,303,669.98	0.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC	4	\$766,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$222,874.24	0.03%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$672,670.47	0.08%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK	1	\$159,798.69	0.02%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC.	3	\$895,164.51	0.11%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	22	\$6,267,369.64	0.77%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC	3	\$1,012,996.12	0.12%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$321,004.81	0.04%	0	\$0.00	NA	0	\$0.
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,231.18	0.02%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	5	\$1,117,033.51	0.14%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$287,760.00	0.04%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	6	\$1,402,513.20	0.17%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	5	\$898,217.00	0.11%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,500.00	0.02%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,050.00	0.02%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	2	\$394,400.00	0.05%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	2	\$594,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.	21	\$7,234,854.98	0.88%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	14	\$3,527,085.97	0.43%	0	\$0.00	NA	0	\$0.
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	9	\$2,437,773.20	0.3%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	18	\$4,075,061.91	0.5%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$156,750.00	0.02%	0	\$0.00	NA	0	\$0.

E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$580,000.00	0.07%	0	\$0.00	NA	\$0.
EAGLEBANK	1	\$602,923.74	0.07%	0	\$0.00	NA	\$0.
EAST COAST CAPITAL CORP	3	\$927,350.00	0.11%	0	\$0.00	NA	\$0.
EAST COAST CAPITAL CORP.	1	\$269,644.05	0.03%	0	\$0.00	NA	\$0.
EASY MORTGAGE, INC.	1	\$244,000.00	0.03%	0	\$0.00	NA	\$0.
EMBRACE HOME LOANS INC.	17	\$4,684,704.65	0.57%	0	\$0.00	NA	\$0.
EMBRACE HOME LOANS, INC	1	\$72,723.35	0.01%	0	\$0.00	NA	\$0.
EMBRACE HOME LOANS, INC.	122	\$22,786,405.29	2.78%	0	\$0.00	NA	\$0.
EMC HOLDINGS LLC.	1	\$288,610.72	0.04%	0	\$0.00	NA	\$0.
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$351,556.46	0.04%	0	\$0.00	NA	\$0.
ENDEAVOR CAPITAL, LLC	1	\$115,200.00	0.01%	0	\$0.00	NA	\$0.
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,592.53	0.04%	0	\$0.00	NA	\$0.
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$479,409.80	0.06%	0	\$0.00	NA	\$0.
EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION	1	\$498,871.56	0.06%	0	\$0.00	NA	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	\$0.
EVERBANK	47	\$14,065,495.32	1.72%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC.	1	\$360,000.00	0.04%	0	\$0.00	NA	\$0.
F & M BANK, A STATE BANK	1	\$296,000.74	0.04%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS BANK	1	\$352,274.84	0.04%	0	\$0.00	NA	\$0.
FARMERS BANK AND TRUST	1	\$160,000.00	0.02%	0	\$0.00	NA	\$0.
FARMERS TRUST AND SAVINGS BANK	1	\$43,144.39	0.01%	0	\$0.00	NA	\$0.
FBT MORTGAGE, LLC	6	\$905,285.71	0.11%	0	\$0.00	NA	\$0.
FFSI, INC, A CORPORATION	3	\$573,600.00	0.07%	0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$144,692.72	0.02%	0	\$0.00	NA	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$297,616.40	0.04%	0	\$0.00	NA	\$0.
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$364,800.00	0.04%	0	\$0.00	NA	\$0.
FIRST ACCESS MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK	1	\$94,575.00	0.01%	0	\$0.00	NA	\$0.
FIRST BANK	2	\$268,756.86	0.03%	0	\$0.00	NA	\$0.



FIRST BANK AND TRUST-BROOKINGS	1	\$163,489.28	0.02%	0	\$0.00	NA	0	\$0.
FIRST BANK TEXAS	1	\$306,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,099,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL BANK, N.A.	1	\$74,901.24	0.01%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK (TX)	2	\$423,475.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$636,850.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$303,626.21	0.04%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A.	2	\$463,273.15	0.06%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,900.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,769.46	0.02%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	4	\$1,093,637.61	0.13%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK	3	\$824,594.44	0.1%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK OF DEXTER	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK, A STATE BANK	1	\$248,122.84	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DURANGO	1	\$294,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$217,075.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$207,719.82	0.03%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$628,164.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$977,168.49	0.12%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	2	\$362,061.63	0.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST CHARLES MO	1	\$237,207.97	0.03%	0	\$0.00	NA	0	\$0.
FIRSTBANK	7	\$1,380,203.87	0.17%	0	\$0.00	NA	0	\$0.
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$158,652.00	0.02%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK N.A.	1	\$69,262.74	0.01%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK N.A.	7	\$1,707,001.89	0.21%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	2	\$891,950.00	0.11%	0	\$0.00	NA	0	\$0.

FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	8	\$1,594,450.00	0.19%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$374,300.00	0.05%	0	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL INC.	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC.	2	\$305,723.23	0.04%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	0.1%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL, LLC	5	\$1,517,900.00	0.19%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE	5	\$1,208,601.97	0.15%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$314,862.37	0.04%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION	1	\$261,900.00	0.03%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$205,200.00	0.03%	0	\$0.00	NA	0	\$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$168,643.62	0.02%	0	\$0.00	NA	0	\$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$153,903.50	0.02%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$2,348,473.67	0.29%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MPRTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$247,388.88	0.03%	0	\$0.00	NA	0	\$0.
GRANITE COMMUNITY BANK	1	\$251,410.88	0.03%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC	1	\$357,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$95,876.43	0.01%	0	\$0.00	NA	0	\$0.
	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.

	GREG BISSMEYER DBA GB MORTGAGE								
	GROUP ONE MORTGAGE, INC.	5	\$1,075,337.33	0.13%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$164,792.41	0.02%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$467,350.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTY MORTGAGE SERVICES INC	1	\$356,250.00	0.04%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$327,013.52	0.04%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$92,380.01	0.01%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	3	\$344,255.00	0.04%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$433,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$284,141.75	0.03%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$211,714.44	0.03%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE SOUTH	1	\$415,948.64	0.05%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$269,460.56	0.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK, CORPORATION	2	\$642,083.94	0.08%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	0.02%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA	1	\$166,630.09	0.02%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$176,022.12	0.02%	0	\$0.00	NA	0	\$0.
	HOME SOLUTIONS GROUP, INC.	3	\$1,148,693.47	0.14%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE CORP	1	\$275,894.40	0.03%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE, LLC	2	\$324,581.24	0.04%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	20	\$5,519,038.71	0.67%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,028,939.73	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	4	\$922,093.95	0.11%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$256,181.00	0.03%	0	\$0.00	NA	0	\$0.

	HOMESITE MORTGAGE							
	HOMETOWN MORTGAGE SVCS	2	\$311,947.02	0.04%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$326,800.00	0.04%	0	\$0.00	NA	\$0.
	HOUSTON HOME LOAN, INC	1	\$77,600.00	0.01%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	4	\$857,613.00	0.1%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$73,300.00	0.01%	0	\$0.00	NA	\$0.
	HUNTINGTON VALLEY BANK	1	\$49,937.09	0.01%	0	\$0.00	NA	\$0.
	IAPPROVE LENDING	1	\$340,000.00	0.04%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$298,021.69	0.04%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,175.72	0.02%	0	\$0.00	NA	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$229,343.29	0.03%	0	\$0.00	NA	\$0.
	IDEAL LENDING SOLUTIONS, INC.	3	\$618,625.00	0.08%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	1	\$131,771.80	0.02%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$327,750.00	0.04%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC.	6	\$1,394,600.00	0.17%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$483,391.06	0.06%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,350.00	0.01%	0	\$0.00	NA	\$0.
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$690,464.00	0.08%	0	\$0.00	NA	\$0.
	J PHILIPS MORTGAGE, INC.	1	\$165,476.29	0.02%	0	\$0.00	NA	\$0.
	J PHILLIPS MORTGAGE, INC.	3	\$689,497.00	0.08%	0	\$0.00	NA	\$0.
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$285,000.00	0.03%	0	\$0.00	NA	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$182,275.60	0.02%	0	\$0.00	NA	\$0.
	JET DIRECT FUNDING CORP.	1	\$142,000.00	0.02%	0	\$0.00	NA	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	2	\$485,050.00	0.06%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	2	\$865,500.00	0.11%	0	\$0.00	NA	\$0.
	JNC MORTGAGE COMPANY INC	1	\$217,113.72	0.03%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	8	\$557,408.84	0.07%	0	\$0.00	NA	\$0.

	KLEIN BANK DBA KLEIN MORTGAGE	4	\$847,800.00	0.1%	0	\$0.00	NA	0	\$0.
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,870.50	0.02%	0	\$0.00	NA	0	\$0.
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$323,200.00	0.04%	0	\$0.00	NA	0	\$0.
	LANDMARK NATIONAL BANK	1	\$222,501.08	0.03%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	8	\$1,969,623.14	0.24%	0	\$0.00	NA	0	\$0.
	LEGACY BANK, A CORPORATION	1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$91,878.85	0.01%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$149,943.41	0.02%	0	\$0.00	NA	0	\$0.
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$412,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$414,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE INC.	3	\$971,968.60	0.12%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	313	\$73,190,145.34	8.94%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.
	M&T BANK	3	\$376,466.86	0.05%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC	1	\$80,220.94	0.01%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	5	\$1,074,801.01	0.13%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK	1	\$305,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	9	\$2,387,474.03	0.29%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$394,244.05	0.05%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$297,500.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$164,800.00	0.02%	0	\$0.00	NA	0	\$0.

	MBA MORTGAGE SERVICES INC							
	MCGOWIN-KING MORTGAGE, LLC	1	\$404,380.00	0.05%	0	\$0.00	NA	\$0.
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$315,500.00	0.04%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS INC.	1	\$408,000.00	0.05%	0	\$0.00	NA	\$0.
	MDE HOME LOANS, LLC	3	\$663,392.00	0.08%	0	\$0.00	NA	\$0.
	MECHANICS BANK	1	\$153,222.96	0.02%	0	\$0.00	NA	\$0.
	MEMBERS 1ST CREDIT UNION	1	\$255,255.69	0.03%	0	\$0.00	NA	\$0.
	MERCANTILE BANK OF MICHIGAN	1	\$115,400.00	0.01%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	10	\$3,960,655.80	0.48%	0	\$0.00	NA	\$0.
	METROPOLITAN BANK	8	\$1,721,335.74	0.21%	0	\$0.00	NA	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$360,525.00	0.04%	0	\$0.00	NA	\$0.
	MICHIGAN UNITED MORTGAGE, LLC	1	\$94,400.00	0.01%	0	\$0.00	NA	\$0.
	MID-AMERICA BANK	1	\$118,450.79	0.01%	0	\$0.00	NA	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$229,055.04	0.03%	0	\$0.00	NA	\$0.
	MIDTOWN BANK AND TRUST COMPANY	1	\$327,333.71	0.04%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	3	\$571,900.00	0.07%	0	\$0.00	NA	\$0.
	MIDWEST FAMILY LENDING CORP	1	\$185,000.00	0.02%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL LLC	4	\$781,105.00	0.1%	0	\$0.00	NA	\$0.
	MILLENNIUM BANK	1	\$416,487.26	0.05%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$163,669.62	0.02%	0	\$0.00	NA	\$0.
	MONARCH MORTGAGE	2	\$323,392.88	0.04%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,487.26	0.05%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC.	19	\$4,752,631.59	0.58%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL OF MN INC	1	\$200,592.00	0.02%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY INC	1	\$312,000.00	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL GROUP INC	1	\$143,311.03	0.02%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL INC	2	\$408,287.24	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	1	\$243,200.00	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE LENDING MASTERS, LLC	1	\$370,000.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER INC.	2	\$501,750.00	0.06%	0	\$0.00	NA	\$0.

MORTGAGE MASTERS OF INDIANA, INC	1	\$180,025.00	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE PRODUCERS INC	1	\$72,908.16	0.01%	0	\$0.00	NA	0	\$0.
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$93,629.32	0.01%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE UNLIMITED LLC	1	\$185,960.00	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC	1	\$166,754.93	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$166,974.78	0.02%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	2	\$357,523.29	0.04%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	2	\$474,883.04	0.06%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$448,709.52	0.05%	0	\$0.00	NA	0	\$0.
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$416,150.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	10	\$1,735,582.00	0.21%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE.	1	\$224,536.14	0.03%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,219,457.75	0.15%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	632	\$158,537,737.40	19.37%	0	\$0.00	NA	0	\$0.
NEIGHBOR'S FINANCIAL CORPORATION	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE, INC	2	\$450,800.00	0.06%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE, INC.	2	\$475,550.00	0.06%	0	\$0.00	NA	0	\$0.
NETWORK MORTGAGE SERVICES, INC.	1	\$183,968.25	0.02%	0	\$0.00	NA	0	\$0.
NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$180,281.11	0.02%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	135	\$26,002,550.15	3.18%	0	\$0.00	NA	0	\$0.
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$286,713.27	0.04%	0	\$0.00	NA	0	\$0.
NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$696,850.00	0.09%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$230,715.97	0.03%	0	\$0.00	NA	0	\$0.
NTFN INC.	9	\$1,782,046.88	0.22%	0	\$0.00	NA	0	\$0.
NYCB MORTGAGE COMPANY, LLC	8	\$838,918.05	0.1%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$453,235.50	0.06%	0	\$0.00	NA	0	\$0.
OAK CREEK MORTGAGE, INC	1	\$51,250.00	0.01%	0	\$0.00	NA	0	\$0.

OAK MORTGAGE GROUP, INC.	2	\$395,100.00	0.05%	0	\$0.00	NA	0	\$0.
ODYSSEY FUNDING LLC	3	\$934,609.71	0.11%	0	\$0.00	NA	0	\$0.
OLD LINE BANK	2	\$486,591.11	0.06%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC.	7	\$1,798,783.44	0.22%	0	\$0.00	NA	0	\$0.
ONY GLO INC.	1	\$259,900.00	0.03%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,306.34	0.02%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$166,390.40	0.02%	0	\$0.00	NA	0	\$0.
OZARK BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$305,987.27	0.04%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP.	3	\$790,000.00	0.1%	0	\$0.00	NA	0	\$0.
PARADISE BANK	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,156,800.00	0.14%	0	\$0.00	NA	0	\$0.
PARK PLACE FINANCE, LLC.	1	\$186,300.00	0.02%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	3	\$1,562,042.84	0.19%	0	\$0.00	NA	0	\$0.
PATRIOT BANK	2	\$581,957.47	0.07%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	12	\$2,506,823.68	0.31%	0	\$0.00	NA	0	\$0.
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$281,653.26	0.03%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC	4	\$673,503.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC.	3	\$525,600.00	0.06%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE INC.	3	\$498,973.50	0.06%	0	\$0.00	NA	0	\$0.
PILGRIM MORTGAGE LLC	1	\$182,419.00	0.02%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$221,800.00	0.03%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,433,455.63	0.54%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,630,621.68	0.2%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC.	2	\$584,200.00	0.07%	0	\$0.00	NA	0	\$0.
PLATINUM FINANCIAL FUNDING, LLC	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC.	49	\$11,528,988.80	1.41%	0	\$0.00	NA	0	\$0.
PLUM DOG FINANCIAL, LLC	1	\$91,500.00	0.01%	0	\$0.00	NA	0	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,869,751.28	0.47%	0	\$0.00	NA	0	\$0.



POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,487.28	0.05%	0	\$0.00	NA	0	\$0.
PREMIER COMMERCIAL BANK	5	\$907,500.00	0.11%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	1	\$225,272.28	0.03%	0	\$0.00	NA	0	\$0.
PRIME HOME LOANS, INC.	1	\$228,950.00	0.03%	0	\$0.00	NA	0	\$0.
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$149,450.00	0.02%	0	\$0.00	NA	0	\$0.
PRIMELENDING	1	\$258,020.00	0.03%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,420.10	0.01%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE, INC.	5	\$947,995.35	0.12%	0	\$0.00	NA	0	\$0.
PRIORITY BANK FSB	4	\$691,329.45	0.08%	0	\$0.00	NA	0	\$0.
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,758.44	0.02%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,843.08	0.02%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$132,750.00	0.02%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	42	\$10,472,500.00	1.28%	0	\$0.00	NA	0	\$0.
RAPID MORTGAGE COMPANY	2	\$349,500.00	0.04%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP.	2	\$392,000.00	0.05%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	2	\$354,097.37	0.04%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC	3	\$680,000.00	0.08%	0	\$0.00	NA	0	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,874.25	0.02%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC	5	\$1,296,700.00	0.16%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO.	2	\$547,970.00	0.07%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$341,549.64	0.04%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	7	\$1,773,772.45	0.22%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$184,628.14	0.02%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	10	\$4,885,291.83	0.6%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,703.71	0.03%	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS, LLC	1	\$134,950.00	0.02%	0	\$0.00	NA	0	\$0.
RUHL MORTGAGE LLC	1	\$187,752.43	0.02%	0	\$0.00	NA	0	\$0.
SAGAMORE HOME MTG LLC	3	\$462,076.00	0.06%	0	\$0.00	NA	0	\$0.

	SAGE BANK	1	\$197,745.13	0.02%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$367,297.83	0.04%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE INC	1	\$239,990.68	0.03%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$229,900.00	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$106,400.00	0.01%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$314,057.27	0.04%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC.	23	\$7,301,106.95	0.89%	0	\$0.00	NA	0	\$0.
	SIERRA VIEW FINANCIAL CORP.	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	3	\$978,184.01	0.12%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,947.02	0.03%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC.	7	\$1,506,589.97	0.18%	0	\$0.00	NA	0	\$0.
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,415.07	0.01%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC.	4	\$958,001.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$134,910.00	0.02%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK, CORPORATION	2	\$681,580.66	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE	1	\$123,055.16	0.02%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$347,601.38	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$277,517.46	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	3	\$461,738.45	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.
		1	\$594,700.00	0.07%	0	\$0.00	NA	0	\$0.

	SOUTHWEST DIRECT MORTGAGE, LLC							
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIA	1	\$349,569.65	0.04%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$179,778.68	0.02%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$416,438.29	0.05%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$217,800.00	0.03%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	61	\$16,740,768.96	2.05%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS INC.	5	\$2,095,850.00	0.26%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	1	\$69,117.13	0.01%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC.	1	\$159,697.49	0.02%	0	\$0.00	NA	\$0.
	SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.03%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP.	4	\$890,365.84	0.11%	0	\$0.00	NA	\$0.
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$193,544.79	0.02%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$294,405.00	0.04%	0	\$0.00	NA	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$70,775.00	0.01%	0	\$0.00	NA	\$0.
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$209,000.00	0.03%	0	\$0.00	NA	\$0.
	THE FIRST BEXLEY BANK	1	\$190,508.46	0.02%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$39,397.66	0%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY INC.	4	\$1,181,675.06	0.14%	0	\$0.00	NA	\$0.
	THE MORTGAGE CONNECTION, LLC	2	\$331,405.00	0.04%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC.	12	\$3,077,946.75	0.38%	0	\$0.00	NA	\$0.
	THE MORTGAGE LINK, INC.	1	\$320,850.00	0.04%	0	\$0.00	NA	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	6	\$2,334,740.45	0.29%	0	\$0.00	NA	\$0.
	THOMPSON KANE & COMPANY, LLC	1	\$167,500.00	0.02%	0	\$0.00	NA	\$0.

	TOP ONE MORTGAGE L.L.C.	3	\$469,283.49	0.06%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LILABILITY COMPANY	1	\$133,706.46	0.02%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	2	\$283,100.00	0.03%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$195,436.39	0.02%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE, INC.	1	\$344,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$674,125.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	86	\$15,011,064.31	1.83%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	80	\$18,430,091.30	2.25%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP	2	\$552,288.00	0.07%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$102,600.00	0.01%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,083,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$498,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	2	\$572,428.90	0.07%	0	\$0.00	NA	0	\$0.
	UNITED MISSISSIPPI BANK	1	\$148,800.00	0.02%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP.	1	\$80,898.10	0.01%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	\$1,458,749.86	0.18%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$298,300.00	0.04%	0	\$0.00	NA	0	\$0.
	URBACOM LLC DBA URBAN MORTGAGE	1	\$113,000.00	0.01%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$135,664.88	0.02%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$523,736.37	0.06%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$132,214.22	0.02%	0	\$0.00	NA	0	\$0.
		1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.

	VAN DYK MORTGAGE CORPORATION							
	VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$475,000.00	0.06%	0	\$0.00	NA	\$0.
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,438.29	0.05%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP.	1	\$619,183.55	0.08%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE, LLC.	1	\$330,193.50	0.04%	0	\$0.00	NA	\$0.
	VILLAGE BANK MORTGAGE CORP.	5	\$788,410.00	0.1%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES, INC.	2	\$523,995.80	0.06%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC.	1	\$125,834.07	0.02%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$192,288.27	0.02%	0	\$0.00	NA	\$0.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$322,910.00	0.04%	0	\$0.00	NA	\$0.
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$397,500.00	0.05%	0	\$0.00	NA	\$0.
	WELLS FARGP BANK, N.A.	1	\$81,599.54	0.01%	0	\$0.00	NA	\$0.
	WEST MICHIGAN COMMUNITY BANK	1	\$256,700.00	0.03%	0	\$0.00	NA	\$0.
	WESTERN STATE BANK	2	\$427,500.00	0.05%	0	\$0.00	NA	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$218,452.00	0.03%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,503,405.12	0.43%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	14	\$3,166,641.10	0.39%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE INC.	5	\$1,195,099.68	0.15%	0	\$0.00	NA	\$0.
	WHIDBEY ISLAND BANK	1	\$375,030.15	0.05%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$599,209.89	0.07%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,391.00	0.02%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$309,236.11	0.04%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	15	\$3,171,494.53	0.39%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	2	\$555,338.64	0.07%	0	\$0.00	NA	\$0.
	YELLOWSTONE BANK CORPORATION	1	\$251,660.55	-0.04%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>3,398</b>	<b>\$818,412,429.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.</b>

31418BC38	1ST COLONIAL COMMUNITY BANK	1	\$264,287.58	0.07%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$692,475.18	0.18%	0	\$0.00	NA	0	\$0.00
	A.S.A.P. MORTGAGE CORP.	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AAFES FEDERAL CREDIT UNION	1	\$49,437.46	0.01%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$190,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,873,281.67	0.48%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$111,009.13	0.03%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$112,700.21	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$415,132.03	0.11%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$268,566.11	0.07%	0	\$0.00	NA	0	\$0.00
	ALIVE CREDIT UNION	1	\$166,711.72	0.04%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$557,272.93	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$303,205.53	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$85,777.22	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$302,580.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$410,913.88	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$408,489.66	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$297,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$420,416.62	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,850.00	0.09%	0	\$0.00	NA	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$153,000.00	0.04%	0	\$0.00	NA	\$0.
	AQUESTA BANK	1	\$378,000.00	0.1%	0	\$0.00	NA	\$0.
	ARIZONA CENTRAL CREDIT UNION	1	\$129,660.26	0.03%	0	\$0.00	NA	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$77,290.56	0.02%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$186,012.61	0.05%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	148	\$20,323,307.95	5.26%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$150,588.29	0.04%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$234,576.56	0.06%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$266,092.80	0.07%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$507,624.91	0.13%	0	\$0.00	NA	\$0.
	BEDNAR INC	1	\$335,000.00	0.09%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$139,833.61	0.04%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	1	\$191,476.51	0.05%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$528,297.52	0.14%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$338,612.76	0.09%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING	1	\$347,000.00	0.09%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC.	15	\$3,088,120.00	0.8%	0	\$0.00	NA	\$0.
	CAPITAL CENTER LLC	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	2	\$371,947.00	0.1%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	1	\$149,595.15	0.04%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$339,896.65	0.09%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	2	\$327,704.06	0.08%	0	\$0.00	NA	\$0.
	CENTURY 21 MORTGAGE	1	\$52,000.00	0.01%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$683,351.52	0.18%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$318,276.48	0.08%	0	\$0.00	NA	\$0.
	CF BANK	1	\$142,500.00	0.04%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO. INC	1	\$169,555.72	0.04%	0	\$0.00	NA	\$0.

CHURCHILL MORTGAGE CORPORATION	3	\$632,802.95	0.16%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A.	111	\$23,060,993.67	5.97%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF ADA	1	\$59,346.52	0.02%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$128,070.00	0.03%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MTG.	1	\$214,138.91	0.06%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS	2	\$386,462.44	0.1%	0	\$0.00	NA	0	\$0.
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$39,685.24	0.01%	0	\$0.00	NA	0	\$0.
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK.	1	\$103,455.42	0.03%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER HOME LOANS	3	\$412,581.05	0.11%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER MORTGAGE	3	\$348,093.60	0.09%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	5	\$802,700.00	0.21%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,061,460.30	0.27%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	2	\$201,668.48	0.05%	0	\$0.00	NA	0	\$0.
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMERCE BANK	1	\$129,660.26	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST	1	\$147,214.27	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$224,411.99	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OWATONNA	1	\$53,358.18	0.01%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$52,374.31	0.01%	0	\$0.00	NA	0	\$0.
COMMUNITYBANK OF TEXAS, NA	1	\$165,559.99	0.04%	0	\$0.00	NA	0	\$0.
COMPASS BANK	6	\$1,164,771.16	0.3%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC (IL)	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	3	\$619,500.00	0.16%	0	\$0.00	NA	0	\$0.
COUNTYBANK	1	\$174,250.00	0.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF TEXAS	2	\$322,651.08	0.08%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORPORATION	1	\$401,931.78	0.1%	0	\$0.00	NA	0	\$0.



CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,611.06	0.03%	0	\$0.00	NA	\$0.
DACOTA BANK	1	\$78,440.00	0.02%	0	\$0.00	NA	\$0.
DALLAS MORTGAGE ASSOCIATES	1	\$194,490.39	0.05%	0	\$0.00	NA	\$0.
DE CAPITAL MORTGAGE, LLC	1	\$99,468.92	0.03%	0	\$0.00	NA	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,200.00	0.02%	0	\$0.00	NA	\$0.
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$309,000.00	0.08%	0	\$0.00	NA	\$0.
DIRECTORS MORTGAGE, INC	1	\$274,000.00	0.07%	0	\$0.00	NA	\$0.
DIRECTORS MORTGAGE, INC.	1	\$230,387.70	0.06%	0	\$0.00	NA	\$0.
DMI FINANCIAL INC	1	\$165,067.48	0.04%	0	\$0.00	NA	\$0.
DRAPER & KRAMER DBA 1ST ADV	1	\$131,636.25	0.03%	0	\$0.00	NA	\$0.
DREW MORTGAGE ASSOCIATES, INC.	1	\$164,000.00	0.04%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$435,841.66	0.11%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT, LLC	1	\$108,769.04	0.03%	0	\$0.00	NA	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$237,369.14	0.06%	0	\$0.00	NA	\$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00	NA	\$0.
EMBRACE HOME LOANS, INC.	4	\$609,636.87	0.16%	0	\$0.00	NA	\$0.
ENTERPRISE BANK	1	\$415,894.67	0.11%	0	\$0.00	NA	\$0.
EQUITABLE MORTGAGE CORPORATION	1	\$151,280.00	0.04%	0	\$0.00	NA	\$0.
ERA MORTGAGE	1	\$52,502.43	0.01%	0	\$0.00	NA	\$0.
EVERBANK	9	\$2,238,137.79	0.58%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC.	1	\$208,727.26	0.05%	0	\$0.00	NA	\$0.
F&M BANK, A BANKING CORPORATION	1	\$208,149.14	0.05%	0	\$0.00	NA	\$0.
F+M BANK A BANKING CORPORATION	1	\$209,750.00	0.05%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,175.94	0.04%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,700.00	0.07%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,026.95	0.04%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$155,171.52	0.04%	0	\$0.00	NA	\$0.

	FIFTH THIRD MORTGAGE COMPANY	19	\$2,479,174.57	0.64%	0	\$0.00	NA	0	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$159,575.89	0.04%	0	\$0.00	NA	0	\$0.
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$232,640.43	0.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A NC CORPORATION	1	\$173,339.31	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$265,284.90	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK (VA)	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NA	1	\$51,360.78	0.01%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,505.31	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC	1	\$181,873.45	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$471,305.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$482,227.71	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	4	\$705,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$222,608.37	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$832,284.89	0.22%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC.	1	\$96,140.84	0.02%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	1	\$266,302.23	0.07%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,921,140.46	0.5%	0	\$0.00	NA	0	\$0.
		2	\$464,051.03	0.12%	0	\$0.00	NA	0	\$0.

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	11	\$2,047,174.70	0.53%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$233,000.00	0.06%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC.	2	\$558,824.54	0.14%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.1%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$382,600.00	0.1%	0	\$0.00	NA	\$0.
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$152,800.00	0.04%	0	\$0.00	NA	\$0.
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$134,000.00	0.03%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	3	\$918,311.97	0.24%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$209,858.90	0.05%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	56	\$9,505,922.06	2.46%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,414.75	0.15%	0	\$0.00	NA	\$0.
	GUARANTY MORTGAGE SERVICE, INC.	1	\$278,255.00	0.07%	0	\$0.00	NA	\$0.
	HANA FINANCIAL INC.	1	\$317,905.10	0.08%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$317,448.17	0.08%	0	\$0.00	NA	\$0.
	HANOVER MORTGAGE COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$675,000.00	0.17%	0	\$0.00	NA	\$0.
	HOME USA MORTGAGE, INC	1	\$249,318.38	0.06%	0	\$0.00	NA	\$0.
	HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,497.27	0.05%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$364,000.00	0.09%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	4	\$1,003,700.00	0.26%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$119,700.00	0.03%	0	\$0.00	NA	\$0.

HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$215,543.97	0.06%	0	\$0.00	NA	\$0.
HOMESTREET BANK,	1	\$353,000.00	0.09%	0	\$0.00	NA	\$0.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,712,690.00	0.44%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$287,465.19	0.07%	0	\$0.00	NA	\$0.
HOMEWARD RESIDENTIAL INC.	11	\$1,688,051.08	0.44%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,663.36	0.03%	0	\$0.00	NA	\$0.
HSBC BANK USA, N.A.	3	\$562,020.72	0.15%	0	\$0.00	NA	\$0.
IDEAL HOME LOANS LLC	1	\$179,900.00	0.05%	0	\$0.00	NA	\$0.
JLB CORP DBA GOLDEN OAK LENDING	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
JMAC LENDING INCORPORATED	1	\$292,500.00	0.08%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A.	37	\$5,955,359.58	1.54%	0	\$0.00	NA	\$0.
K&B CAPITAL CORP	1	\$320,647.81	0.08%	0	\$0.00	NA	\$0.
KEYBANK NATIONAL ASSOCIATION	2	\$122,494.71	0.03%	0	\$0.00	NA	\$0.
KING FINANCIAL GROUP INC	1	\$407,931.12	0.11%	0	\$0.00	NA	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	\$0.
LAKESIDE BANK	1	\$182,521.75	0.05%	0	\$0.00	NA	\$0.
LARABY FINANCIAL GROUP, INC.	1	\$391,943.47	0.1%	0	\$0.00	NA	\$0.
LEBANON FEDERAL CREDIT UNION	1	\$66,829.82	0.02%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC	2	\$371,882.00	0.1%	0	\$0.00	NA	\$0.
LIBERTY BANK, N.A.	1	\$387,000.00	0.1%	0	\$0.00	NA	\$0.
LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$105,942.33	0.03%	0	\$0.00	NA	\$0.
LOANDEPOT.COM, LLC	20	\$4,410,623.00	1.14%	0	\$0.00	NA	\$0.
LUCEY MORTGAGE CORP.	1	\$174,000.00	0.05%	0	\$0.00	NA	\$0.
M&T BANK	13	\$2,076,020.51	0.54%	0	\$0.00	NA	\$0.
M2 LENDING SOLUTIONS, LLC	1	\$203,451.57	0.05%	0	\$0.00	NA	\$0.
MAGNOLIA BANK INC	1	\$95,000.00	0.02%	0	\$0.00	NA	\$0.

MAGNOLIA BANK, INCORPORATED	2	\$540,110.00	0.14%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$157,681.71	0.04%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$263,165.00	0.07%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,946.97	0.06%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0.
MDE HOME LOANS, LLC	1	\$257,600.00	0.07%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC.	2	\$638,786.52	0.17%	0	\$0.00	NA	0	\$0.
MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$470,193.49	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$278,491.91	0.07%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$330,016.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE ASSURANCE INC.	1	\$231,385.05	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER INC.	2	\$341,815.55	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$146,230.25	0.04%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$145,867.79	0.04%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC,A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
N A NATIONWIDE MORTGAGE	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$256,232.61	0.07%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	106	\$22,963,535.78	5.94%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.03%	0	\$0.00	NA	0	\$0.

	NEW FED MORTGAGE, CORP.	1	\$209,443.36	0.05%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	23	\$5,080,528.83	1.31%	0	\$0.00	NA	0	\$0.
	NFC MORTGAGE COMPANY, LLC	1	\$295,200.00	0.08%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$154,583.30	0.04%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$57,000.00	0.01%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK	1	\$194,774.72	0.05%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC.	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$179,529.59	0.05%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	2	\$389,463.06	0.1%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	8	\$2,171,332.71	0.56%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	2	\$546,535.89	0.14%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$378,978.42	0.1%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$394,376.39	0.1%	0	\$0.00	NA	0	\$0.
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP.	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$191,989.74	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$310,175.64	0.08%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$405,605.27	0.1%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$224,403.60	0.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$1,785,472.61	0.46%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	3	\$455,789.45	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$558,515.62	0.14%	0	\$0.00	NA	0	\$0.
		1	\$155,609.39	0.04%	0	\$0.00	NA	0	\$0.

	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION								
	PLATINUM MORTGAGE INC.	3	\$444,484.09	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$313,143.89	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,525,763.24	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$535,105.99	0.14%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$10,891,782.39	2.82%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$286,469.57	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$178,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$281,961.19	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$220,214.73	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,554.69	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$155,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,298,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$234,377.09	0.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	399	\$94,449,803.28	24.44%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,271,747.32	0.85%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$69,814.46	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$263,682.21	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$242,959.26	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$607,929.12	0.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$280,903.44	0.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORORATION	1	\$131,229.22	0.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN	2	\$384,484.11	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	23	\$3,975,469.49	1.03%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$109,716.59	0.03%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	3	\$307,566.26	0.08%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING	1	\$179,536.23	0.05%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$181,125.41	0.05%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE FUNDING CORP.	1	\$340,000.00	0.09%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK & TRUST	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$345,843.81	0.09%	0	\$0.00	NA	\$0.
	SIERRA VIEW FINANCIAL CORP.	1	\$176,000.00	0.05%	0	\$0.00	NA	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$155,586.49	0.04%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE INC.	1	\$365,913.63	0.09%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$209,443.36	0.05%	0	\$0.00	NA	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$114,725.00	0.03%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING LP	1	\$110,071.58	0.03%	0	\$0.00	NA	\$0.
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.1%	0	\$0.00	NA	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$411,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B.	9	\$1,044,265.07	0.27%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$395,480.89	0.1%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$202,170.27	0.05%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$1,137,893.03	0.29%	0	\$0.00	NA	\$0.
	SUN MORTGAGE COMPANY, INC.	1	\$301,598.43	0.08%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,830.36	0.02%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$119,681.92	0.03%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC.	16	\$2,198,397.29	0.57%	0	\$0.00	NA	\$0.
	SYMMETRY MORTGAGE CORP.	1	\$81,600.00	0.02%	0	\$0.00	NA	\$0.



	TCF NATIONAL BANK	1	\$131,944.32	0.03%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	2	\$251,332.02	0.07%	0	\$0.00	NA	0	\$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$209,052.24	0.05%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$299,900.00	0.08%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC.	1	\$236,344.70	0.06%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$339,123.99	0.09%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC.	2	\$537,544.46	0.14%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,708.42	0.03%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$162,134.35	0.04%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$119,681.92	0.03%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$278,512.99	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$213,149.41	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$697,490.63	0.18%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	4	\$456,012.22	0.12%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$153,993.04	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC. A WEST VIRGINIA CORPORATION	1	\$185,015.21	0.05%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC.	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC	2	\$276,875.00	0.07%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL, LLC	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$408,913.22	0.11%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	2	\$346,066.00	0.09%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$408,928.51	0.11%	0	\$0.00	NA	0	\$0.

	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$109,800.00	0.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	373	\$72,540,538.85	18.77%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$313,408.69	0.08%	0	\$0.00	NA	0	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC.	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,894.67	0.11%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$405,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$764,968.76	0.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,945</b>	<b>\$386,526,755.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418BC46	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$57,800.00	0.02%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC, A CORPORATION	1	\$81,850.00	0.03%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION.	1	\$113,140.29	0.04%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$347,141.07	0.11%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD.	2	\$445,209.11	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$129,309.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$278,574.85	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION. A CORPORATION	1	\$154,012.10	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$414,943.36	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$299,248.83	0.1%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$340,900.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$458,343.11	0.15%	0	\$0.00	NA	0	\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,850.59	0.05%	0	\$0.00	NA	\$0.
BANCO POPULAR NORTH AMERICA	3	\$343,640.22	0.11%	0	\$0.00	NA	\$0.
BANK OF AMERICA, N.A.	99	\$20,033,502.63	6.57%	0	\$0.00	NA	\$0.
BANK OF NORTH CAROLINA	1	\$158,000.00	0.05%	0	\$0.00	NA	\$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,476.07	0.05%	0	\$0.00	NA	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,534.07	0.07%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC.	7	\$1,138,400.00	0.37%	0	\$0.00	NA	\$0.
CASHCALL, INC.	2	\$476,556.81	0.16%	0	\$0.00	NA	\$0.
CENTURY 21 MORTGAGE	4	\$452,779.65	0.15%	0	\$0.00	NA	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$241,300.00	0.08%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$114,200.00	0.04%	0	\$0.00	NA	\$0.
CITIBANK,N.A.	82	\$14,852,462.59	4.87%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS	1	\$344,535.01	0.11%	0	\$0.00	NA	\$0.
CLARK COUNTY CREDIT UNION	1	\$142,481.47	0.05%	0	\$0.00	NA	\$0.
COLDWELL BANKER HOME LOANS	2	\$307,733.38	0.1%	0	\$0.00	NA	\$0.
COLDWELL BANKER MORTGAGE	8	\$944,209.18	0.31%	0	\$0.00	NA	\$0.
COLE TAYLOR BANK	3	\$571,463.69	0.19%	0	\$0.00	NA	\$0.
COMERICA BANK	1	\$55,084.02	0.02%	0	\$0.00	NA	\$0.
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$96,757.12	0.03%	0	\$0.00	NA	\$0.
COMPASS BANK	1	\$94,675.44	0.03%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC.	2	\$251,625.01	0.08%	0	\$0.00	NA	\$0.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.
DEVERE MTG CORP DBA HUNT MTG	1	\$169,568.20	0.06%	0	\$0.00	NA	\$0.
DIRECTORS FINANCIAL GROUP	1	\$205,491.56	0.07%	0	\$0.00	NA	\$0.
DIRECTORS MORTGAGE, INC	1	\$146,250.00	0.05%	0	\$0.00	NA	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$134,576.21	0.04%	0	\$0.00	NA	\$0.
	3	\$354,800.00	0.12%	0	\$0.00	NA	\$0.

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,200.00	0.04%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	4	\$642,103.05	0.21%	0	\$0.00	NA	0	\$0.
ERA MORTGAGE	1	\$88,082.05	0.03%	0	\$0.00	NA	0	\$0.
EVERBANK	73	\$10,436,945.32	3.42%	0	\$0.00	NA	0	\$0.
EVERETT CO-OPERATIVE BANK	1	\$300,235.45	0.1%	0	\$0.00	NA	0	\$0.
FFSL, INC., A CORPORATION	1	\$314,199.90	0.1%	0	\$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE COMPANY	7	\$777,520.68	0.26%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$104,737.10	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$415,830.38	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	5	\$847,612.11	0.28%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$159,638.12	0.05%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$434,600.00	0.14%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC.	1	\$81,500.00	0.03%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,162,588.05	0.38%	0	\$0.00	NA	0	\$0.
FREEDOM FINANACIAL, INC., DBA SIMPLELEND	1	\$305,222.76	0.1%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$240,578.55	0.08%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	2	\$438,145.00	0.14%	0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE COPORATION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$49,600.00	0.02%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$148,031.80	0.05%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$225,417.71	0.07%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,113.34	0.06%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	283	\$48,290,378.76	15.84%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP.	2	\$546,744.30	0.18%	0	\$0.00	NA	0	\$0.

	GSF MORTGAGE CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,250.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK NA	1	\$74,812.20	0.02%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$129,354.95	0.04%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SOLUTIONS,INC.	1	\$48,500.00	0.02%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$212,633.55	0.07%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	2	\$177,300.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	18	\$2,878,113.62	0.94%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	5	\$1,242,985.23	0.41%	0	\$0.00	NA	0	\$0.
	INLAND NORTHWEST BANK	1	\$206,972.95	0.07%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,625.75	0.09%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$224,468.00	0.07%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	1	\$181,145.29	0.06%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	56	\$10,947,307.29	3.59%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$341,166.99	0.11%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$355,987.97	0.12%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	13	\$1,964,496.43	0.64%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	14	\$1,969,150.00	0.65%	0	\$0.00	NA	0	\$0.
	M&T BANK	4	\$924,732.54	0.3%	0	\$0.00	NA	0	\$0.
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$211,102.47	0.07%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$254,656.00	0.08%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK, A CORPORATION	1	\$51,735.32	0.02%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS INC.	1	\$249,374.02	0.08%	0	\$0.00	NA	0	\$0.
		1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.							
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C	1	\$99,977.46	0.03%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$229,918.39	0.08%	0	\$0.00	NA	\$0.
	MILLENIUM HOME MORTGAGE LLC	1	\$358,167.68	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,754.99	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	MSA MORTGAGE LLC	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	173	\$28,705,510.31	9.42%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	10	\$1,563,580.86	0.51%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,711.43	0.04%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.03%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$185,500.00	0.06%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.06%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$119,380.48	0.04%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,921.19	0.07%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$265,200.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$175,200.00	0.06%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	55	\$9,107,151.88	2.99%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$129,174.00	0.04%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$204,700.00	0.07%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$140,451.07	0.05%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	\$71,323.52	0.02%	0	\$0.00	NA	\$0.

	CORPORATION							
	PINNACLE MORTGAGE GROUP INC	1	\$195,516.23	0.06%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC.	1	\$113,311.45	0.04%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$406,225.00	0.13%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,916,225.72	3.25%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$405,922.63	0.13%	0	\$0.00	NA	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$96,354.63	0.03%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP.	1	\$127,800.00	0.04%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$216,225.00	0.07%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$201,160.00	0.07%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,475.00	0.05%	0	\$0.00	NA	\$0.
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$89,554.83	0.03%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	374	\$61,597,641.76	20.21%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	15	\$2,252,676.62	0.74%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC	1	\$117,760.12	0.04%	0	\$0.00	NA	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,284,975.52	0.75%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC	5	\$856,256.45	0.28%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$130,073.49	0.04%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,750.00	0.03%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC.	1	\$160,846.24	0.05%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$215,329.60	0.07%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$137,297.60	0.05%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$435,293.85	0.14%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$44,385.35	0.01%	0	\$0.00	NA	\$0.
		1	\$60,500.00	0.02%	0	\$0.00	NA	\$0.

	RUOFF MORTGAGE COMPANY, INC.								
	SOUND CREDIT UNION	1	\$189,510.47	0.06%	0	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION	2	\$99,745.99	0.03%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	5	\$436,418.60	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	22	\$5,023,658.00	1.65%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$139,287.44	0.05%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$383,750.00	0.13%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	25	\$3,621,126.69	1.19%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$99,746.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$525,979.69	0.17%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$1,223,010.52	0.4%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES	1	\$105,542.50	0.03%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,023.62	0.04%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$103,478.16	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$693,885.20	0.23%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	8	\$880,717.93	0.29%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$134,661.98	0.04%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,523.35	0.06%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC	1	\$178,364.25	0.06%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$250,620.89	0.08%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,929.11	0.07%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC.	1	\$199,997.97	0.07%	0	\$0.00	NA	0	\$0.
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$343,422.98	0.11%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	202	\$30,274,761.05	9.93%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,850</b>	<b>\$304,774,662.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



31418BC53	1ST SOURCE BANK	13	\$1,881,750.00	0.89%	0	\$0.00	NA	0	\$0.
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC	1	\$48,768.82	0.02%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$265,750.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$224,057.36	0.11%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD.	1	\$415,288.12	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$401,250.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$154,850.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,830.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC.	5	\$916,288.21	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$90,800.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$115,650.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$282,226.72	0.13%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	23	\$4,306,606.25	2.03%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$720,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC.	5	\$849,800.00	0.4%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$243,700.00	0.11%	0	\$0.00	NA	0	\$0.

	ATLANTIS MORTGAGE CO., INC	1	\$374,424.73	0.18%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	2	\$945,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	21	\$1,849,109.14	0.87%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,361.76	0.09%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK AND TRUST COMPANY N.A.	3	\$564,662.26	0.27%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$862,354.90	0.41%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$73,420.00	0.03%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST A CORPORATION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	5	\$675,719.87	0.32%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$139,407.49	0.07%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$219,296.03	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK NA A NATIONAL BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	2	\$418,765.18	0.2%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$134,428.66	0.06%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,328.15	0.08%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$3,077,706.68	1.45%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE LLC	4	\$590,207.39	0.28%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$373,396.84	0.18%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,925.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$108,837.42	0.05%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$389,609.98	0.18%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC	2	\$390,625.38	0.18%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$482,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	25	\$4,226,005.39	1.99%	0	\$0.00	NA	0	\$0.
		1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.

	CHURCHILL MORTGAGE HOME LOANS							
	CITIBANK,N.A.	340	\$48,287,047.61	22.76%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$137,692.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY 1ST CREDIT UNION	1	\$85,444.17	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,942.10	0.04%	0	\$0.00	NA	\$0.
	CONSUMERS NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK (ND)	1	\$330,007.23	0.16%	0	\$0.00	NA	\$0.
	CROSS RIVER BANK	1	\$122,100.00	0.06%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$587,700.00	0.28%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	3	\$174,220.00	0.08%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$148,325.97	0.07%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$51,981.31	0.02%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC.	21	\$5,809,325.60	2.74%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	8	\$1,526,491.41	0.72%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$798,046.09	0.38%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS INC.	1	\$336,214.04	0.16%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	59	\$7,240,250.00	3.41%	0	\$0.00	NA	\$0.
	EVERBANK	32	\$6,485,000.86	3.06%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.
	FARMERS TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$202,647.43	0.1%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK NA., A CORPORATION.	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$60,350.00	0.03%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK (TX)	2	\$193,246.69	0.09%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$65,600.00	0.03%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,038.10	0.11%	0	\$0.00	NA	\$0.

FIRST INDEPENDENCE BANK	2	\$381,800.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$174,508.31	0.08%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK N.A.	1	\$151,655.44	0.07%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC	1	\$149,329.12	0.07%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION	1	\$261,898.15	0.12%	0	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL INC.	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC.	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	2	\$432,400.00	0.2%	0	\$0.00	NA	0	\$0.
GEORGIA BANKING COMPANY	1	\$151,612.14	0.07%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$521,125.00	0.25%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,000.00	0.45%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC. DBA MAXREAL	1	\$220,323.07	0.1%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	10	\$1,793,185.06	0.85%	0	\$0.00	NA	0	\$0.
GREENCHOICE BANK, FSB	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$848,040.00	0.4%	0	\$0.00	NA	0	\$0.
GUARDHILL FINANCIAL CORP.	1	\$568,000.00	0.27%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING INC.	1	\$69,709.69	0.03%	0	\$0.00	NA	0	\$0.
HANOVER MORTGAGE COMPANY	1	\$59,800.00	0.03%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$314,155.29	0.15%	0	\$0.00	NA	0	\$0.

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,633.00	0.14%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$535,841.00	0.25%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$540,920.88	0.25%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOMEWAY MORTGAGE	1	\$117,605.22	0.06%	0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK	1	\$168,903.76	0.08%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$112,341.71	0.05%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP INC.	3	\$527,000.00	0.25%	0	\$0.00	NA	0	\$0.
JLB CORP DBA GOLDEN OAK LENDING	1	\$112,200.00	0.05%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	3	\$810,000.00	0.38%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	8	\$742,804.13	0.35%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
LANDMARK NATIONAL BANK	1	\$105,134.68	0.05%	0	\$0.00	NA	0	\$0.
LAXMI NARAYAN ENTERPRISES INC	1	\$149,850.00	0.07%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$514,820.00	0.24%	0	\$0.00	NA	0	\$0.
M&T BANK	4	\$412,838.78	0.19%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK INCORPORATED	3	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION .	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	2	\$559,040.00	0.26%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC.	3	\$978,952.84	0.46%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$438,175.22	0.21%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE INC.	2	\$425,829.67	0.2%	0	\$0.00	NA	0	\$0.

MMW HOLDINGS LLC,DBA TRIDENT HOME LOANS.A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,719.12	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE ASSURANCE INC.	8	\$1,898,138.89	0.89%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$273,847.88	0.13%	0	\$0.00	NA	0	\$0.
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$202,415.63	0.1%	0	\$0.00	NA	0	\$0.
NATIONAL MORTGAGE SERVICE, INC.	3	\$1,188,837.61	0.56%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	214	\$42,001,926.40	19.79%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$299,400.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	32	\$5,837,010.66	2.75%	0	\$0.00	NA	0	\$0.
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$141,110.17	0.07%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.
NTFN INC.	5	\$816,377.87	0.38%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	1	\$303,570.00	0.14%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC.	5	\$1,093,076.18	0.52%	0	\$0.00	NA	0	\$0.
ONY GLO, INC.	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,581.04	0.05%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$133,550.00	0.06%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP.	1	\$129,750.00	0.06%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$397,170.74	0.19%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$42,950.00	0.02%	0	\$0.00	NA	0	\$0.
PEOPLES BANK OF COMMERCE	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$147,400.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.

	PEOPLES NATIONAL BANK NA							
	PERL MORTGAGE, INC.	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$248,941.96	0.12%	0	\$0.00	NA	\$0.
	PILGRIM MORTGAGE LLC	1	\$129,405.57	0.06%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$579,820.68	0.27%	0	\$0.00	NA	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$97,656.00	0.05%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC	2	\$576,000.00	0.27%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$204,400.00	0.1%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC.	7	\$1,812,830.75	0.85%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$369,400.00	0.17%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$608,910.28	0.29%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP INC.	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$347,839.00	0.16%	0	\$0.00	NA	\$0.
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$157,480.00	0.07%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	44	\$7,896,302.47	3.72%	0	\$0.00	NA	\$0.
	R M K FINANCIAL CORP	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.
	RAPID MORTGAGE COMPANY	1	\$106,875.00	0.05%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP.	1	\$266,865.78	0.13%	0	\$0.00	NA	\$0.
	RELiance FIRST CAPITAL LLC	3	\$773,145.34	0.36%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	3	\$615,548.49	0.29%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$341,000.00	0.16%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION.	2	\$372,485.00	0.18%	0	\$0.00	NA	\$0.
	SAGAMORE HOME MTG LLC	1	\$191,776.62	0.09%	0	\$0.00	NA	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,048.77	0.13%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC.	2	\$440,838.10	0.21%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,161.74	0.11%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$157,736.38	0.07%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	2	\$305,551.39	0.14%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC.	5	\$1,199,249.50	0.57%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$312,952.29	0.15%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	22	\$4,751,470.00	2.24%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC.	2	\$478,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$195,178.85	0.09%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	7	\$1,615,701.36	0.76%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$270,860.45	0.13%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,830.63	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$571,754.62	0.27%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	3	\$528,300.00	0.25%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$97,750.00	0.05%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$154,350.00	0.07%	0	\$0.00	NA	0	\$0.
	VANKEEF FINANCIAL LLC	1	\$234,375.00	0.11%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK	1	\$128,850.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	3	\$479,970.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC.	3	\$585,610.55	0.28%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC..	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$658,522.12	0.31%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	5	\$859,273.12	0.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,196</b>	<b>\$212,188,360.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
31418BC61		1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.



	3RD FINANCIAL SERVICE CORPORATION							
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	1	\$66,000.00	0.04%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$74,494.01	0.04%	0	\$0.00	NA	\$0.
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$69,511.97	0.04%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$78,701.08	0.04%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,347.65	0.13%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,282.21	0.06%	0	\$0.00	NA	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$312,413.46	0.17%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$278,323.48	0.15%	0	\$0.00	NA	\$0.
	ASSENT INC	1	\$202,587.01	0.11%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS INC.	1	\$144,591.51	0.08%	0	\$0.00	NA	\$0.
	AVALON MORTGAGE, INC	1	\$65,500.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	171	\$13,841,729.67	7.65%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$105,270.60	0.06%	0	\$0.00	NA	\$0.
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$42,609.21	0.02%	0	\$0.00	NA	\$0.
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$176,378.04	0.1%	0	\$0.00	NA	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$89,392.82	0.05%	0	\$0.00	NA	\$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$59,589.84	0.03%	0	\$0.00	NA	\$0.

UNION								
CALIBER HOME LOANS, INC.	4	\$282,600.00	0.16%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
CARTUS HOME LOANS	1	\$129,903.91	0.07%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$300,783.25	0.17%	0	\$0.00	NA	0	\$0.
CATALYST MORTGAGE	1	\$349,561.89	0.19%	0	\$0.00	NA	0	\$0.
CENTURY 21 MORTGAGE	2	\$192,239.42	0.11%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$44,383.77	0.02%	0	\$0.00	NA	0	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$124,600.00	0.07%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A.	243	\$23,705,035.98	13.1%	0	\$0.00	NA	0	\$0.
CMC HOME LENDING	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER HOME LOANS	2	\$317,845.93	0.18%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER MORTGAGE	1	\$119,174.26	0.07%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	11	\$1,852,661.98	1.02%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC	1	\$91,900.00	0.05%	0	\$0.00	NA	0	\$0.
COMPASS BANK	10	\$1,068,625.94	0.59%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	9	\$1,715,572.84	0.95%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$445,326.79	0.25%	0	\$0.00	NA	0	\$0.
D&H LENDING	1	\$59,589.84	0.03%	0	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE, LLC	1	\$89,376.62	0.05%	0	\$0.00	NA	0	\$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$66,800.00	0.04%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	2	\$281,088.96	0.16%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$337,400.00	0.19%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	7	\$435,600.00	0.24%	0	\$0.00	NA	0	\$0.

	EQUITY LOANS LLC	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$88,339.62	0.05%	0	\$0.00	NA	0	\$0.
	EVERBANK	9	\$1,002,241.48	0.55%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$59,587.13	0.03%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC	1	\$223,029.65	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$129,105.45	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,352.77	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$21,848.62	0.01%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$172,057.84	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$306,277.69	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$63,129.28	0.03%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE CREDIT UNION	1	\$52,632.90	0.03%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK (TX)	1	\$228,750.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$953,281.00	0.53%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$226,624.41	0.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$519,400.00	0.29%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA	1	\$85,150.00	0.05%	0	\$0.00	NA	0	\$0.

FREEDOM HOME MORTGAGE CORPORATION								
GATEWAY MORTGAGE GROUP, LLC	2	\$350,783.62	0.19%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,891.77	0.09%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$117,100.00	0.06%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK	1	\$227,434.55	0.13%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES INC	1	\$72,491.05	0.04%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	174	\$13,320,679.02	7.36%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC	3	\$557,458.81	0.31%	0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC.	13	\$1,438,231.35	0.79%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, N.A.	4	\$480,632.03	0.27%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
JLB CORP DBA GOLDEN OAK LENDING	3	\$249,432.04	0.14%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	127	\$11,425,218.35	6.32%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$244,794.74	0.14%	0	\$0.00	NA	0	\$0.
KEYBANK NATIONAL ASSOCIATION	5	\$616,969.03	0.34%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$99,316.40	0.05%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC	6	\$863,555.76	0.48%	0	\$0.00	NA	0	\$0.

	LOANDEPOT.COM, LLC	14	\$1,717,067.00	0.95%	0	\$0.00	NA	0	\$0.
	M&T BANK	10	\$1,233,989.67	0.68%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,430.41	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$234,354.62	0.13%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	3	\$376,341.99	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	1	\$120,156.40	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	19	\$2,253,989.47	1.25%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$246,170.00	0.14%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONA BANK	1	\$84,415.11	0.05%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,800.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEANSIDE MORTGAGE COMPANY	1	\$68,400.00	0.04%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,307.36	0.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$237,225.00	0.13%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,746.32	0.1%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$279,880.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,100.44	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	29	\$3,498,441.77	1.93%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,702.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$186,218.24	0.1%	0	\$0.00	NA	0	\$0.
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$79,900.00	0.04%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$306,744.44	0.17%	0	\$0.00	NA	0	\$0.
		2	\$198,651.40	0.11%	0	\$0.00	NA	0	\$0.

	PLAZA HOME MORTGAGE, INC.							
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,174,438.66	0.65%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,969.69	0.05%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$601,870.05	0.33%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$95,700.00	0.05%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.
	QUAD CITY BANK AND TRUST COMPANY	1	\$89,782.02	0.05%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	401	\$52,989,877.68	29.29%	0	\$0.00	NA	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$521,712.30	0.29%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,238.09	0.06%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	16	\$1,563,794.59	0.86%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC.	2	\$157,425.77	0.09%	0	\$0.00	NA	\$0.
	RP FUNDING, INC.	1	\$139,500.00	0.08%	0	\$0.00	NA	\$0.
	SEACOAST NATIONAL BANK	1	\$49,315.28	0.03%	0	\$0.00	NA	\$0.
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$30,913.62	0.02%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$220,222.09	0.12%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.
	SOUTHERN FIRST BANK	1	\$138,600.00	0.08%	0	\$0.00	NA	\$0.
	SOUTHERN STAR CAPITAL LLC - COR	1	\$402,680.39	0.22%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B.	7	\$400,968.33	0.22%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$182,700.00	0.1%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$144,250.00	0.08%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING ADVISORS, LLC	1	\$32,401.97	0.02%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A	1	\$139,650.00	0.08%	0	\$0.00	NA	\$0.

	CORPORATION								
	SUNTRUST MORTGAGE, INC.	19	\$1,726,905.83	0.95%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	1	\$278,047.87	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC.	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$49,655.94	0.03%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$1,443,617.57	0.8%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC. - COR	1	\$95,326.31	0.05%	0	\$0.00	NA	0	\$0.
	TODAY LENDING LLC	1	\$82,432.61	0.05%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$130,951.28	0.07%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$181,447.22	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$29,382.76	0.02%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$82,134.66	0.05%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$157,161.06	0.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	166	\$18,836,844.98	10.41%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,691</b>	<b>\$180,916,240.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BC95	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AAFES FEDERAL CREDIT UNION	1	\$118,450.00	0.05%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$568,900.00	0.24%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$395,924.83	0.16%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	5	\$1,036,600.00	0.43%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$106,250.00	0.04%	0	\$0.00	NA	0	\$0.
	ADMIRALS BANK	1	\$45,500.00	0.02%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$90,605.45	0.04%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.

	AEA FEDERAL CREDIT UNION	1	\$81,400.00	0.03%	0	\$0.00	NA	0	\$0.
	AFI FINANCIAL, INC	1	\$79,400.00	0.03%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$179,729.81	0.07%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,313.39	0.05%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	2	\$316,724.14	0.13%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	3	\$748,218.62	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$367,367.52	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$53,400.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$128,088.80	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$288,512.30	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$426,203.83	0.18%	0	\$0.00	NA	0	\$0.



	AMERIPRO FUNDING, INC.	1	\$71,484.76	0.03%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$1,978,936.64	0.82%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,217.40	0.17%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC.	1	\$95,851.47	0.04%	0	\$0.00	NA	0	\$0.
	AVALON MORTGAGE INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	22	\$2,302,617.42	0.95%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	5	\$785,500.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF BLUE VALLEY	2	\$346,600.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE	1	\$377,350.67	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$238,675.18	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	2	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	2	\$255,817.53	0.11%	0	\$0.00	NA	0	\$0.
	BANKUNITED, N.A.	2	\$269,192.97	0.11%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BIG SKY WESTERN BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC.	1	\$167,207.01	0.07%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$222,468.72	0.09%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$349,293.00	0.14%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	5	\$977,395.69	0.4%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$153,897.99	0.06%	0	\$0.00	NA	0	\$0.
	C.I.P. MORTGAGE INC.	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,615.14	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK NA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.

CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.
CAPITAL CENTER, LLC	11	\$1,499,557.60	0.62%	0	\$0.00	NA	\$0.
CARTUS HOME LOANS	3	\$434,410.70	0.18%	0	\$0.00	NA	\$0.
CASHCALL, INC.	5	\$1,383,520.77	0.57%	0	\$0.00	NA	\$0.
CENTENNIAL BANK, A CORPORATION	2	\$148,042.63	0.06%	0	\$0.00	NA	\$0.
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	\$0.
CENTRAL COAST LENDING INC	1	\$102,272.45	0.04%	0	\$0.00	NA	\$0.
CENTURY 21 MORTGAGE	1	\$108,794.98	0.05%	0	\$0.00	NA	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	7	\$1,228,957.24	0.51%	0	\$0.00	NA	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$154,735.66	0.06%	0	\$0.00	NA	\$0.
CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$242,497.46	0.1%	0	\$0.00	NA	\$0.
CITIBANK,N.A.	52	\$7,772,304.13	3.22%	0	\$0.00	NA	\$0.
CITIZENS BANK	1	\$45,679.30	0.02%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	1	\$148,918.77	0.06%	0	\$0.00	NA	\$0.
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$69,900.00	0.03%	0	\$0.00	NA	\$0.
CLASS ACT FEDERAL CREDIT UNION	1	\$75,800.00	0.03%	0	\$0.00	NA	\$0.
CODE CREDIT UNION	1	\$110,200.00	0.05%	0	\$0.00	NA	\$0.
COLDWELL BANKER HOME LOANS	4	\$344,542.20	0.14%	0	\$0.00	NA	\$0.
COLDWELL BANKER MORTGAGE	1	\$104,000.00	0.04%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$550,464.00	0.23%	0	\$0.00	NA	\$0.
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$134,040.19	0.06%	0	\$0.00	NA	\$0.
COMMERCIAL NATIONAL BANK	1	\$136,442.16	0.06%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE, LLC	6	\$1,297,300.00	0.54%	0	\$0.00	NA	\$0.
	1	\$169,500.00	0.07%	0	\$0.00	NA	\$0.

	COMMUNITY MORTGAGE LLC							
	COMMUNITY TRUST & BANKING COMPANY	1	\$190,252.08	0.08%	0	\$0.00	NA	\$0.
	COMPASS BANK	5	\$929,350.83	0.38%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.
	CONGRESSIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	CORE BANK	1	\$84,399.60	0.03%	0	\$0.00	NA	\$0.
	CORE BANK.	1	\$257,818.00	0.11%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK (KS)	1	\$100,001.00	0.04%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$297,867.09	0.12%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$139,000.00	0.06%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC.	2	\$276,311.57	0.11%	0	\$0.00	NA	\$0.
	CREDIT UNION OF TEXAS	2	\$281,669.02	0.12%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$396,800.00	0.16%	0	\$0.00	NA	\$0.
	CSTONE MORTGAGE, INC.	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$46,000.00	0.02%	0	\$0.00	NA	\$0.
	D.L. EVANS BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	4	\$921,442.71	0.38%	0	\$0.00	NA	\$0.
	DELTA TRUST MORTGAGE, INC.	1	\$48,000.00	0.02%	0	\$0.00	NA	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$39,585.00	0.02%	0	\$0.00	NA	\$0.
	DEWITT BANK AND TRUST	1	\$59,300.00	0.02%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER DBA 1ST ADV	2	\$400,000.00	0.17%	0	\$0.00	NA	\$0.
	DREW MORTGAGE ASSOCIATES, INC.	1	\$173,500.00	0.07%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	8	\$971,150.00	0.4%	0	\$0.00	NA	\$0.
	EVERBANK	27	\$4,200,853.00	1.74%	0	\$0.00	NA	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$135,728.10	0.06%	0	\$0.00	NA	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.
		1	\$49,649.12	0.02%	0	\$0.00	NA	\$0.

F&M BANK & TRUST COMPANY								
F&M BANK, A BANKING CORPORATION	1	\$41,006.37	0.02%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00	0.32%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	\$1,542,304.23	0.64%	0	\$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION	3	\$714,369.83	0.3%	0	\$0.00	NA	0	\$0.
FFSI, INC, A CORPORATION	6	\$1,456,363.59	0.6%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	1	\$228,354.10	0.09%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	1	\$129,075.74	0.05%	0	\$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE COMPANY	19	\$2,008,836.19	0.83%	0	\$0.00	NA	0	\$0.
FINANCIAL FEDERAL BANK	1	\$297,880.93	0.12%	0	\$0.00	NA	0	\$0.
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK	3	\$720,030.16	0.3%	0	\$0.00	NA	0	\$0.
FIRST BANK OF MANHATTAN	1	\$109,429.77	0.05%	0	\$0.00	NA	0	\$0.
FIRST CENTRAL STATE BANK	1	\$64,086.42	0.03%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK (VA)	1	\$155,524.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK AND TRUST	1	\$116,758.45	0.05%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY NATIONAL BANK	1	\$92,200.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$61,562.06	0.03%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A., CORPORATION.	1	\$139,017.53	0.06%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$183,684.70	0.08%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC	1	\$220,720.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	2	\$374,222.56	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK (VA)	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK-JONESBORO	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	1	\$92,751.54	0.04%	0	\$0.00	NA	0	\$0.
FIRST RATE FINANCIAL LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.

FIRST STATE BANK, A TENNESSEE CORPORATION.	1	\$116,614.96	0.05%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$112,311.48	0.05%	0	\$0.00	NA	0	\$0.
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$141,692.03	0.06%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
FLORIDA PARISHES BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$4,255,034.15	1.76%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$363,183.29	0.15%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	32	\$4,778,277.00	1.98%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	15	\$3,105,460.54	1.29%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC.	2	\$457,407.05	0.19%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$323,290.00	0.13%	0	\$0.00	NA	0	\$0.
GEORGIA BANKING COMPANY	2	\$393,812.27	0.16%	0	\$0.00	NA	0	\$0.
GLACIER BANK, CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM	2	\$355,300.00	0.15%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC. DBA MAXREAL	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.
GRAND VALLEY NATIONAL BANK	1	\$54,620.00	0.02%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES INC	3	\$366,298.69	0.15%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	26	\$3,252,607.01	1.35%	0	\$0.00	NA	0	\$0.
GUADALUPE NATIONAL BANK, A NATIONAL BANK.	1	\$212,974.96	0.09%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,458,756.33	0.6%	0	\$0.00	NA	0	\$0.
GUARANTY BANK & TRUST COMPANY	1	\$68,016.14	0.03%	0	\$0.00	NA	0	\$0.

	GUARANTY BOND BANK	1	\$123,135.49	0.05%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$278,047.87	0.12%	0	\$0.00	NA	0	\$0.
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$62,747.49	0.03%	0	\$0.00	NA	0	\$0.
	HERRING BANK	1	\$85,745.42	0.04%	0	\$0.00	NA	0	\$0.
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$251,369.33	0.1%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$399,586.72	0.17%	0	\$0.00	NA	0	\$0.
	HOME PLACE MORTGAGE LOANS INC.	1	\$130,990.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$349,540.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$55,920.00	0.02%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	2	\$568,919.27	0.24%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$48,450.78	0.02%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	1	\$198,574.72	0.08%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC.	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$74,466.77	0.03%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$126,102.92	0.05%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$189,100.00	0.08%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$148,933.55	0.06%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$330,400.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK	1	\$114,164.15	0.05%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$191,131.38	0.08%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.

JPMORGAN CHASE BANK, N.A.	17	\$2,670,134.52	1.11%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.
LARABY FINANCIAL GROUP, INC.	1	\$121,425.00	0.05%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$158,707.70	0.07%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$53,223.85	0.02%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	17	\$3,585,938.00	1.48%	0	\$0.00	NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$194,534.21	0.08%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INCORPORATED	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
MALVERN NATIONAL BANK (THE)	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARKET CONSULTING MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS INC.	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$399,200.00	0.17%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC.	1	\$148,912.58	0.06%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK OF MICHIGAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$217,100.00	0.09%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK & TRUST COMPANY	1	\$49,500.00	0.02%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,544.38	0.08%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	4	\$671,800.00	0.28%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC.	1	\$103,200.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A	1	\$193,846.59	0.08%	0	\$0.00	NA	0	\$0.

	MICHIGAN CORPORATION								
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$114,187.69	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	10	\$2,573,437.84	1.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICE III,LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE SPECIALISTS LLC	1	\$150,342.68	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$258,187.30	0.11%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,150.29	0.05%	0	\$0.00	NA	0	\$0.
	N A NATIONWIDE MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	11	\$1,849,392.49	0.77%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$280,339.85	0.12%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING,LP	1	\$38,529.49	0.02%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	7	\$1,224,850.00	0.51%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$173,763.88	0.07%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$113,373.18	0.05%	0	\$0.00	NA	0	\$0.
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$462,700.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	2	\$208,314.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHSTAR MORTGAGE CORP.	2	\$757,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CO	1	\$326,400.00	0.14%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$241,511.71	0.1%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	3	\$754,880.00	0.31%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	3	\$576,074.07	0.24%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$248,234.10	0.1%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	21	\$3,319,060.41	1.37%	0	\$0.00	NA	0	\$0.



PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$151,083.50	0.06%	0	\$0.00	NA	0	\$0.
PATRIOT FEDERAL CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.
PATRIOT LENDING SERVICES, INC.	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$443,299.29	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$223,410.69	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	2	\$298,341.91	0.12%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$274,088.58	0.11%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,605.61	0.08%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	6	\$1,083,708.29	0.45%	0	\$0.00	NA	0	\$0.
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK.	1	\$118,650.00	0.05%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,379,312.71	1.4%	0	\$0.00	NA	0	\$0.
POINTBANK	1	\$111,198.51	0.05%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
PREMIER BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,012.72	0.04%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$314,789.90	0.13%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,361.40	0.04%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$930,300.00	0.39%	0	\$0.00	NA	0	\$0.
PROGRESS BANK & TRUST	1	\$102,900.00	0.04%	0	\$0.00	NA	0	\$0.
	5	\$951,300.00	0.39%	0	\$0.00	NA	0	\$0.

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	PROSPERITY BANK	1	\$111,281.00	0.05%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	2	\$301,769.77	0.12%	0	\$0.00	NA	0	\$0.
	QUAIL CREEK BANK MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	QUALTRUST CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	198	\$40,901,124.01	16.94%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$265,800.00	0.11%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$126,227.05	0.05%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$372,259.39	0.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,179,157.85	0.49%	0	\$0.00	NA	0	\$0.
	RHMC FINANCIAL CORP	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$38,916.25	0.02%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$77,473.78	0.03%	0	\$0.00	NA	0	\$0.
	ROCKFORD BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	47	\$9,466,528.79	3.92%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$107,961.98	0.04%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	9	\$1,159,887.32	0.48%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	2	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$98,300.71	0.04%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,004.63	0.06%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC.	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	2	\$443,700.00	0.18%	0	\$0.00	NA	0	\$0.
	SANDIA AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$0.
	SAVERS HOME LOANS	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCOTT CREDIT UNION	3	\$267,656.52	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY BANK OF KANSAS CITY	1	\$50,500.00	0.02%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.

	SERVICE CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK, FSB	1	\$52,635.31	0.02%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	6	\$1,275,125.00	0.53%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$83,421.99	0.03%	0	\$0.00	NA	0	\$0.
	SIERRA VIEW FINANCIAL CORP.	1	\$111,198.51	0.05%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,650.00	0.03%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC.	1	\$49,649.12	0.02%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$278,009.28	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH LOUISIANA BANK	1	\$82,406.05	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$233,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$200,554.47	0.08%	0	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	2	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	10	\$1,364,157.85	0.56%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$186,689.28	0.08%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	4	\$561,116.15	0.23%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	10	\$1,335,350.00	0.55%	0	\$0.00	NA	0	\$0.
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,358.77	0.02%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION.	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	54	\$6,339,512.73	2.63%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$715,950.00	0.3%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,145.80	0.02%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.

	THE COASTAL BANK	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$325,141.14	0.13%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	3	\$408,865.47	0.17%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$142,281.18	0.06%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC.	1	\$115,164.50	0.05%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$109,125.93	0.05%	0	\$0.00	NA	0	\$0.
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,253.48	0.04%	0	\$0.00	NA	0	\$0.
	TYLAN MORTGAGE, LLC	1	\$206,549.84	0.09%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.
	UARK FEDERAL CREDIT UNION	1	\$249,948.46	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	25	\$6,174,950.00	2.56%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$104,700.00	0.04%	0	\$0.00	NA	0	\$0.
	US MORTGAGELINE	2	\$515,931.42	0.21%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION.	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	2	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$333,626.64	0.14%	0	\$0.00	NA	0	\$0.
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.49	0.17%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$60,300.00	0.02%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$229,545.52	0.1%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$162,472.79	0.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	276	\$39,109,312.87	16.19%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	2	\$242,118.00	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.

	FINANCIAL, A FEDERAL SAVINGS BANK								
	WRIGHT-PATT CREDIT UNION, INC.	5	\$364,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$565,947.46	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,471.42	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$329,500.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,461</b>	<b>\$241,503,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31418BCZ7	1ST COLONIAL COMMUNITY BANK	2	\$583,192.00	0.32%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	3	\$804,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$412,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$258,540.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC.	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$341,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$287,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,109,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	\$653,536.31	0.36%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$208,718.47	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,770,007.43	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	2	\$389,154.66	0.21%	0	\$0.00	NA	0	\$0.00

	BANKFIRST FINANCIAL SERVICES	1	\$101,859.47	0.06%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$735,538.85	0.4%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	2	\$281,279.06	0.15%	0	\$0.00	NA	0	\$0.
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$624,000.00	0.34%	0	\$0.00	NA	0	\$0.
	C&T MORTGAGE, INC.	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,459,100.00	0.8%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	3	\$929,392.91	0.51%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$228,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	2	\$205,722.51	0.11%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$1,252,558.82	0.69%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CIBM BANK	1	\$292,628.00	0.16%	0	\$0.00	NA	0	\$0.
	CLIFFCO INC.	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	73	\$20,566,926.77	11.29%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	1	\$146,174.10	0.08%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC.	1	\$65,609.49	0.04%	0	\$0.00	NA	0	\$0.
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK (ND)	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$570,091.21	0.31%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	3	\$822,250.00	0.45%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	10	\$2,211,875.00	1.21%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$370,216.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD., L.P.							
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC.	7	\$1,605,336.82	0.88%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,400.00	0.18%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$834,000.00	0.46%	0	\$0.00	NA	\$0.
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,053,750.00	0.58%	0	\$0.00	NA	\$0.
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	4	\$991,115.73	0.54%	0	\$0.00	NA	\$0.
	E&S FINANCIAL GROUP INC	1	\$325,000.00	0.18%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS INC.	2	\$647,199.60	0.36%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	6	\$1,164,286.59	0.64%	0	\$0.00	NA	\$0.
	EMORY ALLIANCE CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.
	EQUITABLE HOME MORTGAGE, INC.	2	\$780,000.00	0.43%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.22%	0	\$0.00	NA	\$0.
	EVERBANK	30	\$9,281,298.87	5.09%	0	\$0.00	NA	\$0.
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$257,260.00	0.14%	0	\$0.00	NA	\$0.
	FFSL, INC, A CORPORATION	7	\$1,798,450.00	0.99%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,000.00	0.58%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$140,280.78	0.08%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST	2	\$555,633.54	0.3%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$563,800.00	0.31%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$351,500.00	0.19%	0	\$0.00	NA	\$0.
	FIRSTLINE MORTGAGE, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK N.A.	1	\$221,250.00	0.12%	0	\$0.00	NA	\$0.

FREEDOM HOME MORTGAGE CORPORATION	6	\$2,346,050.00	1.29%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	24	\$5,581,151.00	3.06%	0	\$0.00	NA	0	\$0.
FRONTIER BANK	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$254,250.00	0.14%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,250.00	0.23%	0	\$0.00	NA	0	\$0.
GOOGAIN INC DBA MAXREAL	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC.	1	\$622,000.00	0.34%	0	\$0.00	NA	0	\$0.
GREAT LAKES HOME MORTGAGE, INC.	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0.
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$399,800.00	0.22%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,436.23	0.08%	0	\$0.00	NA	0	\$0.
GUARANTY MORTGAGE SERVICES INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	5	\$808,000.00	0.44%	0	\$0.00	NA	0	\$0.
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$318,105.17	0.17%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOME SOLUTIONS GROUP, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
HOME TOWN MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$140,550.00	0.08%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$87,757.00	0.05%	0	\$0.00	NA	0	\$0.



HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
IMORTGAGE.COM, INC.	1	\$84,150.95	0.05%	0	\$0.00	NA	0	\$0.
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	1	\$575,000.00	0.32%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED.	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
JOHNSON MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	1	\$54,262.83	0.03%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	2	\$513,700.00	0.28%	0	\$0.00	NA	0	\$0.
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$198,100.00	0.11%	0	\$0.00	NA	0	\$0.
LANDMARK NATIONAL BANK	1	\$379,928.00	0.21%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$809,800.00	0.44%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	38	\$10,943,726.39	6.01%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.
M&T BANK	3	\$863,129.32	0.47%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK	1	\$245,538.57	0.13%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC	2	\$682,488.14	0.37%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.
MCGOWIN-KING MORTGAGE, LLC	1	\$367,492.99	0.2%	0	\$0.00	NA	0	\$0.
MECHANICS BANK	1	\$181,800.00	0.1%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$340,400.00	0.19%	0	\$0.00	NA	0	\$0.
METROPOLITAN BANK	2	\$415,524.84	0.23%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$513,300.00	0.28%	0	\$0.00	NA	0	\$0.
MILLENNIUM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC.	1	\$341,600.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE 4 U, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE ASSURANCE INC.	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.

	MORTGAGE MASTER INC.	2	\$377,315.79	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.
	N A NATIONWIDE MORTGAGE	1	\$256,975.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	2	\$323,483.68	0.18%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	45	\$10,921,192.63	5.99%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC.	2	\$402,800.00	0.22%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$666,585.56	0.37%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,977.04	0.08%	0	\$0.00	NA	0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NTFN INC.	2	\$604,940.00	0.33%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$600,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$548,162.00	0.3%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ONY GLO INC.	1	\$429,420.78	0.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC.	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$276,165.00	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$123,083.98	0.07%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.	17	\$3,514,355.97	1.93%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$7,948,437.59	4.36%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP.	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$139,920.00	0.08%	0	\$0.00	NA	0	\$0.

PRIMESOURCE MORTGAGE, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
PRIORITY BANK FSB	1	\$101,590.00	0.06%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING CORP	1	\$374,800.73	0.21%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	53	\$11,326,616.97	6.22%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO.	1	\$237,000.00	0.13%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	3	\$922,800.00	0.51%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	16	\$3,971,852.00	2.18%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	0.41%	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS, LLC	2	\$373,388.38	0.2%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,048,669.63	0.58%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,623.92	0.07%	0	\$0.00	NA	0	\$0.
SIOUXLAND FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE INC.	4	\$957,250.00	0.53%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$350,910.00	0.19%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$47,302.98	0.03%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	33	\$10,472,110.11	5.75%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING ADVISORS LLC	1	\$245,500.00	0.13%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.
SUNSET BANK & SAVINGS	1	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP.	2	\$486,334.42	0.27%	0	\$0.00	NA	0	\$0.
THE EQUITABLE BANK, SSB	3	\$525,291.00	0.29%	0	\$0.00	NA	0	\$0.
THE MORTGAGE LINK, INC.	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$544,440.99	0.3%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE L.L.C.	4	\$1,146,385.57	0.63%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES LLC	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE. LLC	1	\$340,650.00	0.19%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	36	\$6,551,284.24	3.6%	0	\$0.00	NA	0	\$0.
TUSCALOOSA CREDIT UNION	1	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0.
U.S. BANK N.A.	1	\$86,750.00	0.05%	0	\$0.00	NA	0	\$0.

	UNITED AMERICAN MORTGAGE CORPORATION	3	\$949,600.00	0.52%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	1	\$242,925.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.14%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING (OR)	1	\$159,500.00	0.09%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	6	\$883,998.27	0.49%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$284,800.00	0.16%	0	\$0.00	NA	0	\$0.
	VISIONBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$356,030.54	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	2	\$455,200.00	0.25%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$565,000.00	0.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>714</b>	<b>\$182,217,124.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418BD52	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$471,012.06	42.38%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$640,323.10	57.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$1,111,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418BD60	CAPITAL ONE, N.A.	3	\$280,144.08	11.31%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$231,200.00	9.33%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	11	\$1,965,462.71	79.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,476,806.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418BD78	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,598,839.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,598,839.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418BDB9	AMERISAVE MORTGAGE CORPORATION	3	\$1,576,589.81	4.75%	0	\$0.00	NA	0	\$0.

	COLDWELL BANKER HOME LOANS	1	\$560,800.00	1.69%	0	\$0.00	NA	0	\$0.
	EVERBANK	12	\$6,250,064.87	18.83%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC DBA MAXREAL	1	\$597,000.00	1.8%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	9	\$4,446,688.01	13.4%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$436,000.00	1.31%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$482,447.90	1.45%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,983,500.00	15.02%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	14	\$7,380,496.87	22.24%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	12	\$6,475,700.00	19.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$33,189,287.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418BDC7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$598,400.00	0.31%	0	\$0.00	NA	0	\$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$619,183.55	0.32%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$532,329.41	0.28%	0	\$0.00	NA	0	\$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$494,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,151,710.94	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$568,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$491,366.68	0.26%	0	\$0.00	NA	0	\$0.
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$545,700.00	0.28%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,813,268.66	0.94%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$467,283.71	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND - COR	2	\$958,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. - COR	3	\$1,524,185.00	0.79%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC. - COR	2	\$1,126,300.00	0.59%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC	3	\$1,547,562.74	0.81%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	3	\$2,201,300.00	1.15%	0	\$0.00	NA	0	\$0.
		1	\$485,475.76	0.25%	0	\$0.00	NA	0	\$0.

	CARRINGTON MORTGAGE SERVICES, LLC							
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$471,392.43	0.25%	0	\$0.00	NA	\$0.
	CITIBANK,N.A.	13	\$7,182,530.82	3.74%	0	\$0.00	NA	\$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$503,500.00	0.26%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	9	\$4,561,205.24	2.38%	0	\$0.00	NA	\$0.
	COMMUNITY BANK	1	\$539,304.90	0.28%	0	\$0.00	NA	\$0.
	DATA MORTGAGE, INC.	1	\$448,547.79	0.23%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$548,000.00	0.29%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.33%	0	\$0.00	NA	\$0.
	EAST COAST CAPITAL CORP	1	\$515,000.00	0.27%	0	\$0.00	NA	\$0.
	ELINK MORTGAGE LLC	1	\$489,837.93	0.26%	0	\$0.00	NA	\$0.
	EVERBANK	27	\$14,318,721.98	7.46%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$465,750.00	0.24%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	2	\$1,083,171.75	0.56%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC.	1	\$592,270.86	0.31%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$578,171.66	0.3%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,208,400.00	1.67%	0	\$0.00	NA	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$580,000.00	0.3%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC.	1	\$520,000.00	0.27%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$960,500.00	0.5%	0	\$0.00	NA	\$0.
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$1,052,000.00	0.55%	0	\$0.00	NA	\$0.
	GOOGAIN INC DBA MAXREAL	3	\$2,039,000.00	1.06%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$487,500.00	0.25%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$541,817.46	0.28%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$5,442,103.40	2.83%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$9,791,403.30	5.1%	0	\$0.00	NA	\$0.

HOMESTREET BANK,	1	\$468,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$4,604,498.00	2.4%	0	\$0.00	NA	0	\$0.
INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION.	1	\$476,000.00	0.25%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	2	\$1,178,446.12	0.61%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE COMPANY, INC.	1	\$440,405.96	0.23%	0	\$0.00	NA	0	\$0.
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$501,500.00	0.26%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.33%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC. -	1	\$426,662.52	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$449,407.42	0.23%	0	\$0.00	NA	0	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$570,032.42	0.3%	0	\$0.00	NA	0	\$0.
NATIONAL MORTGAGE SERVICE, INC.	1	\$549,275.73	0.29%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$510,800.00	0.27%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	3	\$1,546,000.00	0.81%	0	\$0.00	NA	0	\$0.
NYCB MORTGAGE COMPANY, LLC	3	\$1,489,000.00	0.78%	0	\$0.00	NA	0	\$0.
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORP.	1	\$489,955.00	0.26%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC.	7	\$3,536,483.24	1.84%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	20	\$10,627,059.80	5.53%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	4	\$1,842,012.32	0.96%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	8	\$4,394,810.88	2.29%	0	\$0.00	NA	0	\$0.
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$563,200.00	0.29%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$482,363.96	0.25%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$16,239,967.00	8.46%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	66	\$34,917,929.76	18.18%	0	\$0.00	NA	0	\$0.
	1	\$453,000.00	0.24%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,111,340.29	1.1%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.33%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE	1	\$509,800.00	0.27%	0	\$0.00	NA	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$998,300.00	0.52%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	34	\$18,009,138.96	9.38%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$431,468.82	0.22%	0	\$0.00	NA	\$0.
	STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION.	1	\$448,000.00	0.23%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$490,225.00	0.26%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$625,000.00	0.33%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY, A COPORATION	1	\$530,596.23	0.28%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$462,000.00	0.24%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$575,200.00	0.3%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$517,500.00	0.27%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,174,150.00	1.13%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$951,750.00	0.5%	0	\$0.00	NA	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,250.00	0.26%	0	\$0.00	NA	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$937,205.00	0.49%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$463,410.00	0.19%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>360</b>	<b>\$192,028,840.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BDD5	BANK OF AMERICA, N.A.	37	\$6,584,636.69	5.57%	0	\$0.00	NA	\$0.



BONDCORP REALTY SERVICES, INC.	1	\$229,973.35	0.19%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,818.95	0.1%	0	\$0.00	NA	0	\$0.
CARTUS HOME LOANS	2	\$337,044.52	0.29%	0	\$0.00	NA	0	\$0.
CENTURY 21 MORTGAGE	3	\$396,716.00	0.34%	0	\$0.00	NA	0	\$0.
CHICAGO FINANCIAL SERVICES, INC.	1	\$106,882.89	0.09%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER HOME LOANS	7	\$969,899.02	0.82%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER MORTGAGE	3	\$294,722.88	0.25%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$160,603.73	0.14%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,800.00	0.14%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	5	\$1,081,793.58	0.91%	0	\$0.00	NA	0	\$0.
ERA MORTGAGE	2	\$220,521.59	0.19%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$113,498.76	0.1%	0	\$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE COMPANY	7	\$1,023,261.08	0.87%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	123	\$21,884,947.44	18.51%	0	\$0.00	NA	0	\$0.
GUIDANCE MORTGAGE LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$227,800.00	0.19%	0	\$0.00	NA	0	\$0.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK,	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC.	5	\$1,033,588.40	0.87%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, N.A.	5	\$828,498.48	0.7%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	26	\$5,563,955.32	4.7%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC	24	\$4,554,744.54	3.85%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	12	\$2,535,960.00	2.14%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	199	\$36,885,614.16	31.19%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	5	\$1,037,768.00	0.88%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	2	\$422,000.00	0.36%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$116,124.64	0.1%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	15	\$2,401,411.33	2.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$179,457.76	0.15%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$306,610.36	0.26%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$564,638.74	0.48%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$227,200.00	0.19%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	117	\$20,270,575.57	17.14%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	15	\$2,458,186.55	2.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$2,121,758.72	1.79%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	16	\$1,939,803.35	1.64%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,131.64	0.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>669</b>	<b>\$118,256,748.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418BDE3	BANCO POPULAR NORTH AMERICA	1	\$137,334.79	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	23	\$3,316,230.83	4.75%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$92,372.10	0.13%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	2	\$218,479.01	0.31%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	3	\$449,570.53	0.64%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	3	\$292,762.00	0.42%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$132,743.97	0.19%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	2	\$201,953.02	0.29%	0	\$0.00	NA	0	\$0.
	EVERBANK	13	\$1,978,529.50	2.83%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$360,929.09	0.52%	0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$141,154.08	0.2%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	2	\$244,887.13	0.35%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,745.23	0.31%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,778.11	0.27%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	55	\$9,691,903.51	13.87%	0	\$0.00	NA	0	\$0.

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$227,600.00	0.33%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC.	3	\$422,710.20	0.61%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A.	5	\$667,248.28	0.96%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$139,646.98	0.2%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$408,320.06	0.58%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC	6	\$1,262,154.41	1.81%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	4	\$633,600.00	0.91%	0	\$0.00	NA	\$0.
	M&T BANK	1	\$313,655.81	0.45%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	134	\$23,499,323.86	33.63%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	8	\$1,383,950.27	1.98%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$247,998.45	0.35%	0	\$0.00	NA	\$0.
	OAKTREE FUNDING CORPORATION	1	\$187,540.48	0.27%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	11	\$1,619,916.52	2.32%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,552.80	0.14%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$434,271.62	0.62%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$467,758.18	0.67%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$161,500.00	0.23%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	90	\$15,202,600.57	21.76%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC	1	\$183,788.95	0.26%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC.	8	\$1,231,322.58	1.76%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$962,654.55	1.38%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC.	1	\$132,337.08	0.19%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	17	\$2,161,792.99	3.09%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$153,814.61	0.22%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>422</b>	<b>\$69,866,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.</b>
31418BDF0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$155,104.81	0.3%	0	\$0.00	NA	\$0.

AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$169,900.00	0.33%	0	\$0.00	NA	\$0.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$340,900.00	0.66%	0	\$0.00	NA	\$0.
BANK OF AMERICA, N.A.	6	\$1,014,522.07	1.96%	0	\$0.00	NA	\$0.
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$144,475.87	0.28%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC.	5	\$1,382,347.43	2.68%	0	\$0.00	NA	\$0.
CAPITAL ONE, N.A.	5	\$929,266.91	1.8%	0	\$0.00	NA	\$0.
CASHCALL, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$176,995.00	0.34%	0	\$0.00	NA	\$0.
COLDWELL BANKER HOME LOANS	2	\$344,375.10	0.67%	0	\$0.00	NA	\$0.
COLDWELL BANKER MORTGAGE	1	\$109,465.85	0.21%	0	\$0.00	NA	\$0.
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$107,364.75	0.21%	0	\$0.00	NA	\$0.
COMMUNITY & SOUTHERN BANK	1	\$224,000.00	0.43%	0	\$0.00	NA	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$192,263.30	0.37%	0	\$0.00	NA	\$0.
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$208,225.00	0.4%	0	\$0.00	NA	\$0.
EVERBANK	13	\$2,578,533.36	4.99%	0	\$0.00	NA	\$0.
FEDERAL SAVINGS BANK (THE)	1	\$303,875.90	0.59%	0	\$0.00	NA	\$0.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$193,700.00	0.38%	0	\$0.00	NA	\$0.
FIFTH THIRD MORTGAGE COMPANY	2	\$206,189.23	0.4%	0	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,400.00	0.29%	0	\$0.00	NA	\$0.
GREEN TREE SERVICING LLC	2	\$457,548.12	0.89%	0	\$0.00	NA	\$0.
GUADALUPE NATIONAL BANK	1	\$338,289.00	0.66%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$600,485.92	1.16%	0	\$0.00	NA	\$0.
HOMeward RESIDENTIAL INC.	17	\$3,333,122.16	6.45%	0	\$0.00	NA	\$0.
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$308,502.37	0.6%	0	\$0.00	NA	\$0.

	JPMORGAN CHASE BANK, N.A.	15	\$3,046,442.85	5.9%	0	\$0.00	NA	0	\$0.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$143,219.59	0.28%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	5	\$1,286,595.78	2.49%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	10	\$2,292,350.00	4.44%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,761.65	0.38%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$298,432.60	0.58%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$111,362.90	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION.	1	\$241,800.00	0.47%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	56	\$11,912,803.79	23.07%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	9	\$1,909,600.00	3.7%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION.	1	\$310,000.00	0.6%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$309,000.00	0.6%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$324,981.14	0.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$945,571.60	1.83%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,250.00	0.28%	0	\$0.00	NA	0	\$0.
	PMG CAPITAL, INC.	1	\$239,698.05	0.46%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$475,403.48	0.92%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	46	\$8,672,375.55	16.79%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,399.59	0.23%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$382,507.00	0.74%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$215,450.00	0.42%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	7	\$1,254,398.47	2.43%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	22	\$2,552,156.33	4.94%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$176,901.22	0.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>264</b>	<b>\$51,639,313.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418BDG8	ARIZONA MORTGAGE SPECIALISTS.	1	\$175,778.57	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	7	\$876,857.00	3.82%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, N.A.	2	\$218,448.96	0.95%	0	\$0.00	NA	0	\$0.

	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,200.00	0.92%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$152,325.54	0.66%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$351,470.00	1.53%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$92,899.26	0.4%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$595,554.17	2.6%	0	\$0.00	NA	0	\$0.
	EVERBANK	8	\$1,182,187.50	5.15%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$270,167.40	1.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$86,709.77	0.38%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$851,937.54	3.71%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	2	\$316,125.00	1.38%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	16	\$2,542,368.21	11.08%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	6	\$1,084,299.67	4.73%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$177,603.28	0.77%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,716.91	0.98%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$103,100.00	0.45%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	4	\$980,567.52	4.27%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	5	\$745,890.00	3.25%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	28	\$5,183,939.28	22.59%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$230,250.00	1%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	4	\$732,300.00	3.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$87,447.18	0.38%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	28	\$4,794,128.27	20.89%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	3	\$432,443.00	1.88%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$242,431.11	1.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$22,944,145.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BDH6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,351.04	0.78%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR NORTH AMERICA	1	\$129,388.08	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	7	\$525,095.42	2.61%	0	\$0.00	NA	0	\$0.

	BOND STREET MORTGAGE, LLC - CORR	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$149,462.55	0.74%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$852,940.84	4.25%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,643.61	0.76%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,990.43	1.06%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	27	\$3,767,252.66	18.76%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$106,942.93	0.53%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$284,625.13	1.42%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES INC	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.
	METROPLEX MORTGAGE SERVICES, INC.	1	\$80,750.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$93,581.51	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$127,783.83	0.64%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	29	\$3,386,745.63	16.86%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$81,809.00	0.41%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$229,448.46	1.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$194,740.26	0.97%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$288,304.15	1.44%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,750.00	0.41%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	16	\$2,325,054.40	11.58%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	6	\$530,939.00	2.64%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	2	\$171,415.28	0.85%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	3	\$218,749.74	1.09%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$136,500.00	0.68%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,230.23	0.56%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	38	\$5,403,447.14	26.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$20,083,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31418BDJ2	BANCO POPULAR NORTH AMERICA	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	11	\$2,148,615.70	11.44%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	2	\$98,450.00	0.52%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A.	4	\$541,357.68	2.88%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$73,500.00	0.39%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$99,023.97	0.53%	0	\$0.00	NA	0	\$0.
	EVERBANK	10	\$1,338,225.56	7.12%	0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,165.05	1.27%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	40	\$4,877,698.21	25.96%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	2	\$301,815.66	1.61%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	7	\$931,487.41	4.96%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	14	\$2,025,613.71	10.78%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	5	\$689,084.57	3.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,107,073.21	5.89%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$75,250.00	0.4%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$309,561.97	1.65%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	23	\$2,875,710.93	15.31%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	6	\$789,841.59	4.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$169,460.50	0.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$18,786,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418BDK9	CENTURY 21 MORTGAGE	1	\$177,362.95	2.02%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$112,575.24	1.28%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	2	\$205,577.37	2.34%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	1	\$83,500.00	0.95%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	29	\$4,117,526.13	46.97%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$571,754.49	6.52%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	16	\$2,362,671.40	26.95%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$1,038,198.61	11.84%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$97,979.41	1.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$8,767,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418BDL7		1	\$94,363.30	0.24%	0	\$0.00	NA	0	\$0.



	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION							
	BANCO POPULAR NORTH AMERICA	1	\$186,444.43	0.47%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	35	\$2,716,535.84	6.78%	0	\$0.00	NA	\$0.
	BANK OF TRAVELERS REST	1	\$74,986.16	0.19%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$67,535.15	0.17%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$133,750.68	0.33%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.81%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$103,977.38	0.26%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$194,703.69	0.49%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	28	\$1,706,766.75	4.26%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,336.44	0.2%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$135,076.40	0.34%	0	\$0.00	NA	\$0.
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,951.28	0.43%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A.	1	\$219,942.81	0.55%	0	\$0.00	NA	\$0.
	INTER NATIONAL BANK	1	\$49,664.90	0.12%	0	\$0.00	NA	\$0.
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$189,500.00	0.47%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	39	\$3,015,098.39	7.52%	0	\$0.00	NA	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$102,000.00	0.25%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	4	\$420,400.00	1.05%	0	\$0.00	NA	\$0.
	M&T BANK	3	\$441,600.00	1.1%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$99,316.40	0.25%	0	\$0.00	NA	\$0.
	MID OHIO MORTGAGE CORP	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	5	\$484,179.96	1.21%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,500.00	0.23%	0	\$0.00	NA	\$0.
		1	\$74,000.00	0.18%	0	\$0.00	NA	\$0.

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.								
	OMNI-FUND, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$215,325.24	0.54%	0	\$0.00	NA	0	\$0.
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$70,452.24	0.18%	0	\$0.00	NA	0	\$0.
	PREFERRED HOME LENDING LLC	1	\$58,011.18	0.14%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$574,826.07	1.43%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	177	\$17,912,348.48	44.68%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	14	\$897,483.39	2.24%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	11	\$859,596.71	2.14%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC.	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	5	\$359,016.16	0.9%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	94	\$7,069,480.61	17.64%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,093.38	0.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>450</b>	<b>\$40,087,763.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418BDM5	1ST SOURCE BANK	2	\$228,800.00	0.4%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$214,001.25	0.37%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$58,267.11	0.1%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$127,728.85	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,433.32	0.46%	0	\$0.00	NA	0	\$0.

AMERISAVE MORTGAGE CORPORATION	11	\$1,713,337.34	2.98%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,800.00	0.22%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,783.38	0.28%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$773,562.70	1.35%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	18	\$1,600,100.55	2.79%	0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.
BRANCH BANKING AND TRUST COMPANY	2	\$194,800.00	0.34%	0	\$0.00	NA	0	\$0.
BRISTOL COUNTY SAVINGS BANK	1	\$72,529.71	0.13%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC.	4	\$362,700.00	0.63%	0	\$0.00	NA	0	\$0.
CAPITAL ONE, N.A.	1	\$44,449.59	0.08%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	7	\$726,560.93	1.26%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$500,937.87	0.87%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING GROUP, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
CERTUSBANK, N.A.	1	\$144,337.18	0.25%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION	1	\$44,280.12	0.08%	0	\$0.00	NA	0	\$0.
CF BANK	1	\$313,745.95	0.55%	0	\$0.00	NA	0	\$0.
CHRISTOPHER PAUL FINANCIAL LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIBANK, N.A.	10	\$2,171,226.97	3.78%	0	\$0.00	NA	0	\$0.
CITY BANK MORTGAGE	1	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$491,141.57	0.86%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$99,839.74	0.17%	0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$79,180.24	0.14%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	49	\$5,274,450.19	9.18%	0	\$0.00	NA	0	\$0.
EVERBANK	15	\$2,662,987.09	4.64%	0	\$0.00	NA	0	\$0.

FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$174,725.71	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	9	\$814,950.31	1.42%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$363,750.00	0.63%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC.	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC	1	\$36,448.81	0.06%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	4	\$404,550.00	0.7%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$306,800.00	0.53%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC	2	\$416,884.28	0.73%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$92,999.43	0.16%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,020.88	0.23%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC.	1	\$59,758.67	0.1%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,500.00	0.26%	0	\$0.00	NA	0	\$0.
GUIDANCE MORTGAGE LLC	1	\$95,950.00	0.17%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC	1	\$107,123.00	0.19%	0	\$0.00	NA	0	\$0.
INSPIRA GROUP, INC.	1	\$433,232.36	0.75%	0	\$0.00	NA	0	\$0.
JLB CORP DBA GOLDEN OAK LENDING	4	\$342,552.97	0.6%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	5	\$563,396.94	0.98%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	2	\$218,750.00	0.38%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	13	\$2,259,469.58	3.93%	0	\$0.00	NA	0	\$0.
M&T BANK	1	\$96,995.73	0.17%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$392,000.00	0.68%	0	\$0.00	NA	0	\$0.
MORTGAGE PRO'S, INC	1	\$102,950.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE PRODUCERS INC	2	\$141,698.33	0.25%	0	\$0.00	NA	0	\$0.

	NATIONSTARMORTGAGE	117	\$20,763,377.81	36.15%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	11	\$1,446,300.00	2.52%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	1	\$352,561.50	0.61%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$111,300.52	0.19%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	7	\$1,034,690.00	1.8%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$315,723.32	0.55%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$91,622.32	0.16%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$152,171.58	0.26%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	2	\$330,000.00	0.57%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	3	\$624,200.00	1.09%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,075.00	0.09%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$630,522.12	1.1%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$129,750.00	0.23%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$135,242.51	0.24%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$61,999.62	0.11%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$63,493.59	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$44,072.02	0.08%	0	\$0.00	NA	0	\$0.
	SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$68,867.97	0.12%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$177,035.06	0.31%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	2	\$118,064.98	0.21%	0	\$0.00	NA	0	\$0.
		1	\$66,525.77	0.12%	0	\$0.00	NA	0	\$0.

	SOUTHERN TRUST MORTGAGE LLC								
	ST. FIN CORP.	1	\$189,500.00	0.33%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	10	\$1,024,443.28	1.78%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	1.12%	0	\$0.00	NA	0	\$0.
	THE BANK OF SOUTH CAROLINA	1	\$44,100.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$138,600.00	0.24%	0	\$0.00	NA	0	\$0.
	THE GUERNSEY BANK	1	\$37,349.17	0.07%	0	\$0.00	NA	0	\$0.
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	2	\$135,496.17	0.24%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP.	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WEATSTAR MORTGAGE INC	1	\$50,750.00	0.09%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$288,144.54	0.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>397</b>	<b>\$57,439,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
31418BDN3	1ST SOURCE BANK	2	\$267,200.00	0.4%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$386,000.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICA NATIONAL BANK	1	\$46,020.91	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	2	\$180,662.28	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$199,759.69	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP.	1	\$57,931.91	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	25	\$3,438,256.79	5.08%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS INC	4	\$388,420.13	0.57%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, N.A.	2	\$249,733.01	0.37%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$452,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$459,472.36	0.68%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,491.80	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$241,679.96	0.36%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	2	\$322,088.79	0.48%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC	1	\$195,991.17	0.29%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$232,655.00	0.34%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	14	\$3,555,067.81	5.26%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK OF MISSISSIPPI	1	\$169,800.41	0.25%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	5	\$1,061,970.60	1.57%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$174,789.73	0.26%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$121,362.35	0.18%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$273,600.00	0.4%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE, INC.	2	\$410,697.09	0.61%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$363,782.25	0.54%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	17	\$2,061,649.94	3.05%	0	\$0.00	NA	0	\$0.
	EVERBANK	15	\$4,484,862.68	6.63%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$228,290.12	0.34%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,498.37	0.48%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,725.00	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$41,881.72	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$63,124.06	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$123,352.61	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,933.28	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$201,025.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	3	\$935,635.22	1.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$82,350.93	0.12%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$369,126.11	0.55%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$961,800.00	1.42%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$394,345.24	0.58%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$104,067.15	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$380,250.00	0.56%	0	\$0.00	NA	0	\$0.

GENERAL MORTGAGE CAPITAL CORPORATION								
GENEVA FINANCIAL, LLC	1	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$58,094.83	0.09%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$111,748.43	0.17%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC.	2	\$366,600.00	0.54%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION.	1	\$173,850.00	0.26%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$171,652.88	0.25%	0	\$0.00	NA	0	\$0.
HERRING BANK	1	\$278,972.09	0.41%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$270,347.40	0.4%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$142,156.85	0.21%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$319,724.19	0.47%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,281,959.77	1.9%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,899.16	0.28%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE, LLC	1	\$416,498.95	0.62%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	0.13%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,099.07	0.26%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	1	\$72,976.68	0.11%	0	\$0.00	NA	0	\$0.
INDUSTRIAL BANK NA	1	\$300,060.87	0.44%	0	\$0.00	NA	0	\$0.
J. VIRGIL, INC.	1	\$109,821.88	0.16%	0	\$0.00	NA	0	\$0.
JLB CORP DBA GOLDEN OAK LENDING	1	\$177,200.00	0.26%	0	\$0.00	NA	0	\$0.
JNC MORTGAGE COMPANY INC	1	\$180,283.12	0.27%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,492.64	0.14%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$32,724.60	0.05%	0	\$0.00	NA	0	\$0.
LANDMARK NATIONAL BANK	1	\$167,688.00	0.25%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$174,600.00	0.26%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	49	\$12,291,718.56	18.17%	0	\$0.00	NA	0	\$0.
	1	\$365,949.48	0.54%	0	\$0.00	NA	0	\$0.



	LOANLEADERS OF AMERICA, INC.							
	M&T BANK	1	\$219,759.19	0.32%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$118,610.58	0.18%	0	\$0.00	NA	\$0.00
	MID-AMERICA BANK	1	\$141,750.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$177,350.75	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$273,854.00	0.4%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	18	\$2,257,865.88	3.34%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$127,856.57	0.19%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$964,940.00	1.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$270,432.13	0.4%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$133,789.05	0.2%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$154,193.76	0.23%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$183,029.81	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$165,580.38	0.24%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,178,041.24	1.74%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$681,200.00	1.01%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$625,719.08	0.93%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	14	\$3,198,098.48	4.73%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$132,501.72	0.2%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY	2	\$330,905.00	0.49%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$164,205.25	0.24%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$132,180.92	0.2%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$106,571.79	0.16%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$131,250.00	0.19%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$486,118.03	0.72%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	29	\$8,151,129.42	12.05%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$491,000.00	0.73%	0	\$0.00	NA	\$0.00
		1	\$153,092.25	0.23%	0	\$0.00	NA	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY								
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,951.94	0.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$236,351.35	0.35%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$126,994.10	0.19%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.24%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$266,300.00	0.39%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$37,205.24	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$428,265.39	0.63%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$123,358.33	0.18%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$54,062.42	0.08%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC.	1	\$156,815.68	0.23%	0	\$0.00	NA	0	\$0.
	WARSAW FEDERAL SAVINGS & LOAN	1	\$94,469.50	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$112,158.46	0.17%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP.	1	\$77,706.52	0.11%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	2	\$720,874.00	1.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$235,812.95	0.35%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$99,515.28	0.15%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$134,840.78	0.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>352</b>	<b>\$67,643,697.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
31418BDP8	GREEN TREE SERVICING LLC	37	\$5,575,169.17	62.11%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	21	\$2,988,030.87	33.29%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$288,615.06	3.22%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$124,620.19	1.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$8,976,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>

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31418BDQ6	AMERISAVE MORTGAGE CORPORATION	6	\$1,440,800.00	7.72%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,303.88	0.84%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,200.00	3.37%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00	1.39%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC	1	\$104,430.19	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	5	\$779,707.81	4.18%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,256.95	0.74%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$370,237.39	1.98%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A.	1	\$85,738.05	0.46%	0	\$0.00	NA	0	\$0.
	EVERBANK	20	\$5,821,725.43	31.21%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,746,737.00	14.72%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$556,300.00	2.98%	0	\$0.00	NA	0	\$0.
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$130,800.00	0.7%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	4	\$765,450.15	4.1%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$389,178.85	2.09%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	7	\$1,824,397.00	9.78%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	4	\$836,072.23	4.48%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$268,565.97	1.44%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC.	1	\$101,700.00	0.55%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,133.95	0.76%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	3	\$736,420.17	3.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$18,655,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418BDR4	BANK OF AMERICA, N.A.	6	\$606,048.15	6.74%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	3	\$465,775.00	5.18%	0	\$0.00	NA	0	\$0.

	CAPITAL ONE, N.A.	2	\$525,317.33	5.84%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	2	\$228,250.00	2.54%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	4	\$482,648.12	5.36%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,925.00	2.12%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$704,405.00	7.83%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$210,700.00	2.34%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	5	\$497,986.66	5.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$93,253.66	1.04%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$318,850.00	3.54%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	23	\$3,545,312.56	39.4%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$184,100.00	2.05%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	4	\$542,780.51	6.03%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	4	\$402,060.00	4.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$8,998,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BDS2	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$416,357.96	8.54%	0	\$0.00	NA	0	\$0.
	FOCUS BANK	1	\$224,832.76	4.61%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$337,443.89	6.92%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$383,787.44	7.88%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$568,852.24	11.67%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	9	\$2,325,564.29	47.72%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$416,980.00	8.56%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,358.40	1.46%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	1	\$127,898.40	2.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,873,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BDT0	CAPITAL ONE, N.A.	3	\$607,428.92	16.23%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	15	\$3,134,113.17	83.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,741,542.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BDU7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	5.28%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,018.07	2.34%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,498.01	4.76%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$158,880.00	3.99%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	1	\$95,897.37	2.41%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$227,756.25	5.72%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,324.90	7.89%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$619,467.20	15.56%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$172,500.00	4.33%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$290,000.00	7.28%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$321,216.11	8.07%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	4	\$615,174.00	15.45%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$289,432.85	7.27%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.21%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$295,933.29	7.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,981,498.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
31418BDV5	COMMUNITY BANK	1	\$622,852.78	6.84%	0	\$0.00	NA	0	\$0.
	ELINK MORTGAGE LLC	1	\$506,000.00	5.56%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$3,270,703.68	35.94%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$446,000.00	4.9%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$549,000.00	6.03%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MTG BANKERS CORP	1	\$609,198.59	6.69%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$450,000.00	4.95%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	4	\$2,161,823.55	23.76%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$484,098.54	5.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$9,099,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>

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31418BDW3	BANK OF AMERICA, N.A.	5	\$361,623.94	3.02%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	3	\$422,856.00	3.53%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	2	\$247,178.47	2.06%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	30	\$3,547,933.98	29.63%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, (PUYALLUP BRANCH)	1	\$131,901.65	1.1%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	3	\$374,458.06	3.13%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$309,437.46	2.58%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	13	\$1,867,689.33	15.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$397,141.69	3.32%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$112,979.52	0.94%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	24	\$3,030,678.65	25.31%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,300.00	1.36%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	3	\$460,075.90	3.84%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$438,513.94	3.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$11,975,768.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418BDX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$366,000.00	1.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$268,565.76	1.22%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$587,865.71	2.67%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$149,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$169,536.50	0.77%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	16	\$4,586,388.62	20.82%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$348,000.00	1.58%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$898,434.88	4.08%	0	\$0.00	NA	0	\$0.
	LYNX MORTGAGE BANK LLC, ALIMITED LIABILITY COMPANY	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY	1	\$392,700.00	1.78%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MCGLONE MORTGAGE COMPANY, INC.	2	\$657,852.53	2.99%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	6	\$856,184.20	3.89%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$206,236.16	0.94%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.96%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$381,026.11	1.73%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	8	\$2,023,812.53	9.19%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	30	\$8,553,007.73	38.83%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,844.65	0.85%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,550.13	0.75%	0	\$0.00	NA	\$0.
	US WIDE FINANCIAL LLC	1	\$288,200.92	1.31%	0	\$0.00	NA	\$0.
	VISION QUEST LENDING	1	\$410,860.83	1.87%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,557.61	0.7%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>83</b>	<b>\$22,026,624.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31418BDY9	BANK OF AMERICA, N.A.	4	\$473,460.00	17.75%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A.	1	\$309,205.83	11.59%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	1	\$59,091.83	2.22%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	10	\$1,599,157.85	59.96%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$160,519.47	6.02%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$65,742.60	2.46%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,667,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31418BDZ6	BANK OF AMERICA, N.A.	7	\$737,984.84	31.76%	0	\$0.00	NA	\$0.
	CENTURY 21 MORTGAGE	1	\$60,000.00	2.58%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	1	\$79,900.00	3.44%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$53,877.92	2.32%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	3	\$402,941.23	17.34%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$125,165.03	5.39%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	6	\$587,859.36	25.3%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION D/B/A	1	\$117,300.19	5.05%	0	\$0.00	NA	\$0.

	CENTURY 21 MORTGAGE								
	THE HUNTINGTON NATIONAL BANK	3	\$158,400.00	6.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,323,428.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
31419SF37	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,486,906.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,486,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
31419SF52	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,964,866.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,964,866.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
31419SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,867,890.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,867,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
31419SF78	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,067,139.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$4,067,139.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
31419SF86	PNC ARCS LLC	1	\$2,316,235.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,316,235.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
31419SF94	PNC ARCS LLC	1	\$8,146,401.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$8,146,401.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
31419SFH6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$583,721.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$583,721.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
31419SFJ2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$842,496.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$842,496.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
31419SFM5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,432,452.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,432,452.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
31419SFN3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,008,101.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$7,008,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
31419SFP8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,285,409.70	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>1</b>	<b>\$3,285,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419SFQ6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,236,964.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,236,964.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419SFR4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,390,725.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,390,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419SFS2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$933,441.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$933,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419SFT0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,247,995.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,247,995.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419SFU7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,407,542.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,407,542.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419SFV5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,402,825.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,402,825.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419SFX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,917,209.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,917,209.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419SFZ6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,237,641.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,237,641.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419SG36		RED MORTGAGE CAPITAL, INC.	1	\$930,984.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$930,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419SG51		RED MORTGAGE CAPITAL, INC.	1	\$1,145,827.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,145,827.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419SG69		RED MORTGAGE CAPITAL, INC.	1	\$2,634,078.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,634,078.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419SG77			1	\$7,351,265.20	100%	0	\$0.00	NA	0	\$0.

		RED MORTGAGE CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$7,351,265.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SGA0		PNC ARCS LLC	1	\$1,953,319.76	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$1,953,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SGB8		PNC ARCS LLC	1	\$2,341,069.74	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$2,341,069.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SGD4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,845,703.73	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$9,845,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SGE2		PNC ARCS LLC	1	\$1,019,011.18	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$1,019,011.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SGF9		PNC ARCS LLC	1	\$2,020,903.37	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$2,020,903.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SGG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,435,696.12	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$3,435,696.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SGH5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,716,827.51	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$1,716,827.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SGK8		PNC ARCS LLC	1	\$2,544,051.51	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$2,544,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SGN2		COLUMN GUARANTEED LLC	1	\$638,353.93	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$638,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SGP7		COLUMN GUARANTEED LLC	1	\$3,441,155.54	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$3,441,155.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SGQ5		RED MORTGAGE CAPITAL, INC.	1	\$912,121.06	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$912,121.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SGR3		RED MORTGAGE CAPITAL, INC.	1	\$3,353,685.01	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$3,353,685.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SGU6			1	\$739,358.96	100%	0	\$0.00	NA	0 \$0.

		RED MORTGAGE CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$739,358.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SGV4		RED MORTGAGE CAPITAL, INC.	1	\$1,696,132.58	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$1,696,132.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SGW2		RED MORTGAGE CAPITAL, INC.	1	\$2,997,471.81	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$2,997,471.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SGX0		RED MORTGAGE CAPITAL, INC.	1	\$1,330,496.66	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$1,330,496.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SGY8		RED MORTGAGE CAPITAL, INC.	1	\$4,442,047.67	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$4,442,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SGZ5		RED MORTGAGE CAPITAL, INC.	1	\$2,936,190.38	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$2,936,190.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SH27		GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,016.73	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$1,456,016.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SH35		CWCAPITAL	1	\$6,506,681.23	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$6,506,681.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SH68		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,150,794.31	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$1,150,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SH76		LASALLE BANK NATIONAL ASSOCIATION	1	\$913,411.30	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$913,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SH84		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,187,434.77	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$1,187,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31419SH92		Unavailable	1	\$1,576,935.52	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$1,576,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>

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31419SHA9		EF&A FUNDING, L.L.C.	1	\$836,917.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$836,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHB7		EF&A FUNDING, L.L.C.	1	\$2,436,355.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,436,355.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHC5		EF&A FUNDING, L.L.C.	1	\$2,215,858.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,215,858.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHD3		EF&A FUNDING, L.L.C.	1	\$1,941,127.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,941,127.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHF8		EF&A FUNDING, L.L.C.	1	\$5,229,452.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,229,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHG6		EF&A FUNDING, L.L.C.	1	\$2,249,148.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,249,148.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHH4		EF&A FUNDING, L.L.C.	1	\$2,210,186.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,210,186.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHJ0		EF&A FUNDING, L.L.C.	1	\$1,908,588.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,908,588.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHL5		EF&A FUNDING, L.L.C.	1	\$1,038,435.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,038,435.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHM3		EF&A FUNDING, L.L.C.	1	\$664,947.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$664,947.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHN1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,605,728.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,605,728.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHP6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,824,721.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,824,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHQ4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,260,091.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,260,091.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHR2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,350,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31419SHS0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,425,472.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,425,472.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
31419SHV3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,874.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,000,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
31419SHW1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,508,194.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,508,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
31419SHX9		GREYSTONE SERVICING CORPORATION INC.	1	\$735,201.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$735,201.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
31419SHY7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,556,931.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,556,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
31419SHZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$9,803,592.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,803,592.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
31419SJA7		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,025,230.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,025,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
31419SJD1		Unavailable	1	\$1,384,251.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,384,251.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
31419SJE9		LASALLE BANK NATIONAL ASSOCIATION	1	\$509,281.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$509,281.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
31419SJF6		LASALLE BANK NATIONAL ASSOCIATION	1	\$801,986.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$801,986.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
31419SJG4		Unavailable	1	\$1,257,091.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,257,091.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
31419SJH2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,064,905.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,064,905.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>

31419SJJ8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,162,051.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,162,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419S JL3		WASHINGTON MUTUAL BANK	1	\$2,728,993.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,728,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SJM1		WASHINGTON MUTUAL BANK	1	\$3,230,440.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,230,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138AK4T3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$890,875.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$890,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138AK4U0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,536,608.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,536,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138AK4V8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,558,364.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,558,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138E6D78		COMPASS BANK	9	\$2,492,368.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,492,368.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138E6D86		COMPASS BANK	6	\$1,326,394.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,326,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5AG5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,175,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5RT9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6BM9		M & T REALTY CAPITAL CORPORATION	1	\$898,753.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$898,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L6CJ5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6DS4	WALKER & DUNLOP, LLC	1	\$12,516,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6DT2	WALKER & DUNLOP, LLC	1	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6FG8	WALKER & DUNLOP, LLC	1	\$26,393,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6FP8	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<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> <b>\$0.00</b>
3138L6GD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,893,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6GJ1	WELLS FARGO BANK, N.A.	1	\$5,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6GP7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,865,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6HJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6JY5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6JZ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6K80	PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6KC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,575,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6KE7	Unavailable		1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138L6KG2	Unavailable		1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6KH0	Unavailable		1	\$62,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$62,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6KJ6	Unavailable		1	\$62,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$62,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6KK3	M & T REALTY CAPITAL CORPORATION		1	\$3,225,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6KP2	WALKER & DUNLOP, LLC		1	\$15,540,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6KW7	HOMESTREET CAPITAL CORPORATION		1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6L22	ARBOR COMMERCIAL FUNDING LLC		1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6L89	WALKER & DUNLOP, LLC		1	\$19,750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$19,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6LF3	BEECH STREET CAPITAL, LLC		1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6LK2	GRANDBRIDGE REAL ESTATE CAPITAL LLC		3	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6LL0	WELLS FARGO BANK, N.A.		1	\$26,625,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$26,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6LU0	ARBOR COMMERCIAL FUNDING LLC		1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



3138L6LZ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$753,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138L6M39		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,730,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138L6M54		WALKER & DUNLOP, LLC	1	\$11,877,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138L6M62		GREYSTONE SERVICING CORPORATION INC.	1	\$5,470,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,470,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138L6M70		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138L6M88		BERKELEY POINT CAPITAL LLC	1	\$8,742,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138L6M96		WELLS FARGO BANK, N.A.	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138L6MG0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138L6MH8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138L6MJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138L6MK1		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138L6ML9		HOMESTREET CAPITAL CORPORATION	1	\$3,172,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138L6MQ8		BERKADIA COMMERCIAL	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138L6MR6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138L6MT2		GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138L6MU9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$1,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138L6MV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,006,000.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$2,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138L6MW5		GREYSTONE SERVICING CORPORATION INC.	2	\$21,530,000.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>2</b>	<b>\$21,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138L6MX3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,316,000.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$12,316,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138L6MY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,350,000.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138L6MZ8		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138L6N38		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138L6N53		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,450,000.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138L6N61		WALKER & DUNLOP, LLC	1	\$9,460,000.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$9,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138L6N79		BEECH STREET CAPITAL, LLC	1	\$25,559,000.00	100%	0	\$0.00	NA	0 \$0.

<b>Total</b>			<b>1</b>	<b>\$25,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6N95		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6NA2		WALKER & DUNLOP, LLC	1	\$5,495,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6NB0		DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6NC8		WALKER & DUNLOP, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6NG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6NH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,450,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6NK0		WELLS FARGO BANK, N.A.	1	\$11,820,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6NP9		WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6NQ7		BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138L6NR5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6NS3		WALKER & DUNLOP, LLC	1	\$29,466,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$29,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6NT1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6NU8		PILLAR MULTIFAMILY, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

3138L6P28	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6P36	WELLS FARGO BANK, N.A.	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6P44	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6P51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6P77	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,877,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6P93	ARBOR COMMERCIAL FUNDING LLC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6PB8	WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6PC6	Unavailable	1	\$174,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$174,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6PD4	BERKELEY POINT CAPITAL LLC	1	\$1,272,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6PE2	WALKER & DUNLOP, LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6PF9	WALKER & DUNLOP, LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6PG7	WALKER & DUNLOP, LLC	1	\$1,032,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138L6PH5	PILLAR MULTIFAMILY, LLC	1	\$18,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>

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3138L6PJ1		PILLAR MULTIFAMILY, LLC	1	\$8,575,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PK8		DOUGHERTY MORTGAGE, LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PM4		WALKER & DUNLOP, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PN2		WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PP7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$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>
3138L6PR3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
<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>
3138L6PS1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,456,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PT9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$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>
3138L6PU6		WELLS FARGO BANK, N.A.	1	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PV4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PW2		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,033,821.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,033,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PY8		PILLAR MULTIFAMILY, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PZ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$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>

3138L6Q27	GREYSTONE SERVICING CORPORATION INC.	1	\$1,845,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L6Q35	GREYSTONE SERVICING CORPORATION INC.	1	\$11,415,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$11,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L6Q68	RED MORTGAGE CAPITAL, LLC	1	\$2,511,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,511,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L6Q76	WELLS FARGO BANK, N.A.	1	\$5,181,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$5,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L6Q84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L6Q92	ACRE CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L6QB7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L6QE1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,415,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L6QN1	WELLS FARGO BANK, N.A.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L6QP6	PILLAR MULTIFAMILY, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L6QR2	Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$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> \$0.
3138L6QS0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L6QT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,247,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$2,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6QU5		GREYSTONE SERVICING CORPORATION INC.	1	\$730,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6QV3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6QW1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6QY7		WALKER & DUNLOP, LLC	1	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6QZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6R26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,161,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$19,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6R34		WALKER & DUNLOP, LLC	1	\$4,587,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6R42		GREYSTONE SERVICING CORPORATION INC.	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6R59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6R67		KEYBANK NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6R75		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6R83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,720,000.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>1</b>	<b>\$11,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6R91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6RA8		DOUGHERTY MORTGAGE, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6RC4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,423,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6RD2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6RS9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$20,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6RT7		WELLS FARGO BANK, N.A.	1	\$6,312,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6RU4		WELLS FARGO BANK, N.A.	1	\$7,231,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6RV2		WELLS FARGO BANK, N.A.	1	\$22,742,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$22,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6RW0		WELLS FARGO BANK, N.A.	1	\$5,849,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,849,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6RY6		Unavailable	1	\$48,684,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$48,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6S25		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,110,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$26,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6S90		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,288,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6SA7		WELLS FARGO BANK, N.A.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6SB5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$573,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6SD1		WALKER & DUNLOP, LLC	1	\$8,365,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6SE9		WALKER & DUNLOP, LLC	1	\$25,718,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$25,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6SF6		WALKER & DUNLOP, LLC	1	\$13,867,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6SG4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$25,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6SH2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6SJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6SL3		DOUGHERTY MORTGAGE, LLC	1	\$2,467,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,467,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6SM1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6SN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L6SP4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138L6SQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$751,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$751,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138L6TA6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,057,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L6TB4	PILLAR MULTIFAMILY, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L6TE8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,578,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L6TF5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$4,762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138LSR69	AMERICAN INTERNET MORTGAGE, INC.	1	\$539,168.57	2.67%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	3	\$934,938.80	4.63%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$906,617.02	4.49%	0	\$0.00	NA	0	\$0.
	CENTRAL BANC MORTGAGE CORPORATION	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	2	\$492,000.00	2.44%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	28	\$7,683,977.77	38.06%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,632,979.54	8.09%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC.	3	\$1,092,877.53	5.41%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL, INC	1	\$246,248.00	1.22%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC. DBA MAXREAL	1	\$468,000.00	2.32%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,000.00	0.78%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	5	\$1,968,841.11	9.75%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	1	\$262,500.00	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	2	\$766,880.60	3.8%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$319,385.45	1.58%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	3	\$942,094.38	4.67%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$192,476.17	0.95%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	3	\$947,943.77	4.7%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC.	1	\$157,966.93	0.78%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$259,971.97	1.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$20,188,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3138LSR77	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,770.94	2.12%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$315,024.21	3.04%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,472.42	3.16%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC	1	\$244,500.00	2.36%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	23	\$6,160,952.24	59.49%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$41,191.88	0.4%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,727.73	1.67%	0	\$0.00	NA	0	\$0.
	LEND TO AMERICA INC	1	\$416,371.94	4.02%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$239,773.82	2.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	1	\$373,884.42	3.61%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$408,354.59	3.94%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$253,600.00	2.45%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$309,521.24	2.99%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	1	\$624,058.66	6.03%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$249,570.99	2.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$10,356,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MH5F6	BANK IOWA	1	\$82,000.00	2.1%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	3	\$548,652.81	14.02%	0	\$0.00	NA	0	\$0.
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$135,000.00	3.45%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$197,520.00	5.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	1	\$186,500.00	4.77%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$254,500.00	6.5%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$234,676.23	6%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	4	\$455,811.52	11.65%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,375.00	3.36%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$400,000.00	10.22%	0	\$0.00	NA	0	\$0.
	PULASKI BANK HOME LENDING	1	\$258,763.72	6.61%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,000.00	5.42%	0	\$0.00	NA	0	\$0.

	STATE BANK OF COUNTRYSIDE	2	\$816,448.91	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,913,248.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH5G4	BANKERS TRUST COMPANY	1	\$122,550.00	6.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,084,595.00	58.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$70,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING	1	\$187,150.00	10.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$374,788.60	20.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,839,583.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH5H2	AMERICAN NATIONAL BANK AND TRUST CO	3	\$512,600.00	9.92%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$173,280.00	3.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$196,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$581,650.00	11.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,900.00	3.48%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$212,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$541,200.00	10.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	3	\$427,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$175,200.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,505.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,466.12	4.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$354,920.00	6.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$744,155.00	14.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$303,920.00	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,167,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH5J8	BANK OF NORTH CAROLINA	1	\$199,759.69	13.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,130.12	6.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$75,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$141,075.00	9.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$266,600.00	18.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$278,350.00	18.9%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$417,000.00	28.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,472,914.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNC57	STEARNS LENDING INC.	4	\$1,180,150.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,180,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MNC65	STEARNS LENDING INC.		6	\$1,773,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,773,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTJ81	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$65,000.00	3.86%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS		3	\$202,400.54	12.02%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION		1	\$57,326.75	3.4%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION		1	\$21,172.08	1.26%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP		1	\$73,055.84	4.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A CORPORATION		1	\$40,000.00	2.38%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC		3	\$186,250.00	11.06%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC		12	\$834,393.85	49.55%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION		1	\$45,000.00	2.67%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION		1	\$81,600.00	4.85%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES		1	\$77,600.00	4.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,683,799.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTJ99	CENTENNIAL BANK, A CORPORATION		3	\$308,100.00	20.35%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE, INC.		1	\$107,865.00	7.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A CORPORATION		1	\$93,876.22	6.2%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK		1	\$110,000.00	7.26%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC		7	\$712,234.00	47.04%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES		2	\$182,050.00	12.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,514,125.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTKA4	AMERIPRO FUNDING, INC		1	\$59,213.32	4.19%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA		3	\$225,023.28	15.94%	0	\$0.00	NA	0	\$0.

	TEXASLENDING.COM A CORPORATION								
	GATEWAY MORTGAGE GROUP, LLC	4	\$293,750.00	20.81%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$67,732.05	4.8%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	12	\$765,929.16	54.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,411,647.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138NWVS5	ARIZONA BANK AND TRUST	1	\$123,750.00	9.55%	0	\$0.00	NA	0	\$0.
	MINNESOTA BANK AND TRUST	1	\$122,600.00	9.47%	0	\$0.00	NA	0	\$0.
	NAT RES - NEVADA	1	\$120,000.00	9.26%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	3	\$408,915.00	31.57%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$144,400.00	11.15%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$121,100.00	9.35%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	2	\$254,500.00	19.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,295,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138NWVT3	ARIZONA BANK AND TRUST	1	\$357,600.00	28.8%	0	\$0.00	NA	0	\$0.
	MINNESOTA BANK AND TRUST	1	\$410,880.00	33.09%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	2	\$202,825.00	16.33%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$270,450.00	21.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,241,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138NWVU0	ARIZONA BANK AND TRUST	2	\$301,000.00	17.46%	0	\$0.00	NA	0	\$0.
	MINNESOTA BANK AND TRUST	1	\$150,000.00	8.7%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	2	\$163,100.00	9.46%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$488,200.00	28.33%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	3	\$491,050.00	28.49%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$130,150.00	7.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,723,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138W4FC0	CITIBANK,N.A.	29	\$5,333,184.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,333,184.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB2A2	CENTENNIAL BANK, A CORPORATION	1	\$157,587.44	10.41%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$113,500.00	7.5%	0	\$0.00	NA	0	\$0.

	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,500.00	10.67%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$139,500.00	9.21%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	9.94%	0	\$0.00	NA	0	\$0.
	PRIME MERIDIAN BANK	1	\$124,450.00	8.22%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	1	\$113,787.54	7.51%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$215,000.00	14.2%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$157,500.00	10.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$180,900.00	11.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,514,224.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB2B0	AMERICAN FINANCE HOUSE LARIBA	1	\$232,750.00	2.96%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$290,000.00	3.69%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$555,537.83	7.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	3.75%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$473,000.00	6.01%	0	\$0.00	NA	0	\$0.
	FIRST MERIDIAN MORTGAGE	1	\$304,000.00	3.86%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$183,920.00	2.34%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD	1	\$259,000.00	3.29%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$591,326.00	7.52%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$178,600.00	2.27%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,714.24	2.75%	0	\$0.00	NA	0	\$0.
	INFINITE MORTGAGE SERVICES LLC	1	\$234,354.77	2.98%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$530,350.00	6.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$255,655.16	3.25%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	4	\$961,800.00	12.22%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$428,290.00	5.44%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.54%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$190,000.00	2.41%	0	\$0.00	NA	0	\$0.

	SECURE ONE CAPITAL CORPORATION	1	\$232,713.50	2.96%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	2.54%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$212,000.00	2.69%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	3.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,950.00	2.82%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$211,500.00	2.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$7,868,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB2C8	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	1.79%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,900.00	2.11%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,650.00	2.11%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	4	\$776,610.00	11.41%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE SERVICES	1	\$170,400.00	2.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,600.00	2.26%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	2	\$284,000.00	4.17%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	4	\$580,750.00	8.53%	0	\$0.00	NA	0	\$0.
	HERITAGE VALLEY FCU	1	\$134,722.36	1.98%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$153,102.00	2.25%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$164,800.00	2.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$192,000.00	2.82%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$266,000.00	3.91%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	2.53%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	2	\$316,250.00	4.65%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	2	\$410,310.00	6.03%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,095.00	1.62%	0	\$0.00	NA	0	\$0.



	SANTANDER BANK, N.A.	3	\$382,371.00	5.62%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,000.00	2.41%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	4	\$624,410.00	9.17%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$161,500.00	2.37%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,700.00	1.76%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.47%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,100.00	5.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$6,807,870.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB2D6	AMERICAN FEDERAL SAVINGS BANK	2	\$353,845.12	32.35%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$214,100.00	19.57%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,800.00	14.24%	0	\$0.00	NA	0	\$0.
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,400.00	15.3%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK	1	\$202,730.00	18.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,093,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB2E4	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	7.84%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$314,500.00	4.07%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$319,600.00	4.13%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$400,000.00	5.17%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,250.00	8.81%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,750.00	4.56%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	4.29%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	3.98%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL,INC	1	\$350,000.00	4.53%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING	1	\$310,000.00	4.01%	0	\$0.00	NA	0	\$0.

	SERVICES SILICON VALLEY								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00	8.5%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$728,000.00	9.42%	0	\$0.00	NA	0	\$0.
	PRIME SOURCE MORTGAGE INC	1	\$331,103.95	4.28%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$321,500.00	4.16%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$699,413.62	9.05%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$374,000.00	4.84%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$315,000.00	4.07%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$332,000.00	4.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$7,732,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB2F1	ALTERRA BANK	1	\$122,550.00	8.22%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$123,500.00	8.28%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	8.38%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$119,845.53	8.04%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$141,411.00	9.48%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$159,505.00	10.7%	0	\$0.00	NA	0	\$0.
	METCALF BANK	1	\$139,050.00	9.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$296,400.00	19.88%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,000.00	8.58%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$135,900.00	9.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,491,161.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB2G9	DORAL MORTGAGE LLC	1	\$115,981.57	6.77%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$106,533.28	6.22%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,074.06	6.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$108,000.00	6.3%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.13%	0	\$0.00	NA	0	\$0.
		1	\$115,977.97	6.77%	0	\$0.00	NA	0	\$0.

	FIRST INTERNET BANK OF INDIANA.								
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$100,000.00	5.83%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$123,200.00	7.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,000.00	5.72%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	1	\$107,309.87	6.26%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$110,300.00	6.44%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	5.83%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$108,500.00	6.33%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	2	\$210,000.00	12.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$100,000.00	5.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,713,876.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138WB2H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	6.11%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$252,000.00	12.21%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$137,441.77	6.66%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$129,184.04	6.26%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$131,115.09	6.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	6.06%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$130,300.00	6.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$132,940.16	6.44%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	1	\$123,343.67	5.98%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$254,544.73	12.34%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,821.11	6.87%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,383.29	6.03%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$129,200.00	6.26%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$125,793.21	6.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,063,067.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138WB2J3	DORAL MORTGAGE LLC	3	\$513,636.46	16.81%	0	\$0.00	NA	0	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	6.48%	0	\$0.00	NA	0	\$0.

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,800.00	6.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$323,998.00	10.6%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP.	1	\$146,450.00	4.79%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$125,000.00	4.09%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$251,500.00	8.23%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	8.02%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,500.00	4.47%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$183,500.00	6%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$159,400.00	5.22%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$451,750.00	14.78%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$135,826.73	4.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,056,361.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB2K0	AMERICAN BANK AND TRUST COMPANY, INC.	2	\$200,200.00	4.71%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$370,569.00	8.73%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE, A CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	4	\$429,500.00	10.11%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$89,000.00	2.1%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,000.00	4.59%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$396,400.00	9.33%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	3	\$294,500.00	6.93%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY FEDERAL	1	\$106,000.00	2.5%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,576.79	2.34%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$96,400.00	2.27%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$209,850.00	4.94%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	4	\$378,185.95	8.9%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$86,250.00	2.03%	0	\$0.00	NA	0	\$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$204,800.00	4.82%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$99,581.04	2.34%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$102,850.00	2.42%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$304,110.00	7.16%	0	\$0.00	NA	0	\$0.
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$103,500.00	2.44%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$101,600.00	2.39%	0	\$0.00	NA	0	\$0.
	THE HARDIN COUNTY BANK	1	\$94,500.00	2.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$184,724.72	4.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$4,247,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB2L8	ACCESS NATIONAL MORTGAGE	1	\$142,100.00	2.1%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$252,800.00	3.73%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$143,300.00	2.12%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$135,000.00	1.99%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	7	\$930,513.00	13.75%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,000.00	1.98%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,000.00	1.89%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,900.41	8.46%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	3	\$419,004.91	6.19%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,000.00	2.01%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.14%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	1.74%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	5	\$690,258.00	10.2%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$262,072.00	3.87%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,800.00	1.9%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$135,000.00	1.99%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$129,000.00	1.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$142,000.00	2.1%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$401,601.00	5.93%	0	\$0.00	NA	0	\$0.

	SERVICES L.P.								
	HARVEST BANK	1	\$135,000.00	1.99%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00	1.91%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	1	\$144,000.00	2.13%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	3	\$418,014.17	6.18%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$285,630.00	4.22%	0	\$0.00	NA	0	\$0.
	PARK COMMUNITY CREDIT UNION	1	\$125,746.62	1.86%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$117,310.00	1.73%	0	\$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$129,500.00	1.91%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,600.00	2.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$6,768,650.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB2M6	ACCESS NATIONAL MORTGAGE	2	\$335,000.00	4.52%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	4	\$635,900.00	8.58%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$329,500.00	4.44%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$170,000.00	2.29%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE, A CORPORATION	1	\$154,400.00	2.08%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	3	\$474,436.00	6.4%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	2.21%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,400.00	2.11%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$792,750.00	10.69%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	3	\$486,539.92	6.56%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	1	\$164,481.57	2.22%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$173,000.00	2.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF TEXAS, NA	2	\$330,000.00	4.45%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	4	\$637,208.00	8.59%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	3	\$463,150.00	6.25%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	2.11%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$803,320.00	10.83%	0	\$0.00	NA	0	\$0.

	SERVICES L.P.								
	MUTUAL OF OMAHA BANK	1	\$160,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$324,740.00	4.38%	0	\$0.00	NA	0	\$0.00
	TEXAS FARM CREDIT SERVICES	1	\$164,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,558.96	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,415,634.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB2N4	AB&T NATIONAL BANK	1	\$56,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$59,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$385,575.00	11.91%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$75,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$79,657.99	2.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$191,655.00	5.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$408,801.00	12.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$136,450.00	4.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$73,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$59,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$248,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$65,143.47	2.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$276,336.07	8.54%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$64,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$80,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$75,000.00	2.32%	0	\$0.00	NA	0	\$0.00

	SERVICES L.P.								
	KLEINBANK DBA KLEINMORTGAGE	1	\$80,000.00	2.47%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$83,000.00	2.56%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$131,500.00	4.06%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$82,964.00	2.56%	0	\$0.00	NA	0	\$0.
	THE SOUTHERN CREDIT UNION	1	\$55,000.00	1.7%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$233,500.00	7.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$3,236,982.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138WB2P9	ACADEMY MORTGAGE CORPORATION	2	\$229,000.00	1.27%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.68%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$118,400.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED P	1	\$115,796.64	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$244,750.00	1.36%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,700.00	0.61%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$121,897.52	0.68%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,300.00	0.65%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,600.00	1.28%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$236,500.00	1.31%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,142.28	0.63%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$117,500.00	0.65%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.68%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,400.00	0.68%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$117,400.00	0.65%	0	\$0.00	NA	0	\$0.



	CAPSTAR BANK D/B/A FARMINGTON MORTG	1	\$119,499.00	0.66%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$233,373.00	1.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,500.00	0.66%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$114,029.95	0.63%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$121,875.00	0.68%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$240,000.00	1.33%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$119,816.62	0.66%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,654.55	0.64%	0	\$0.00	NA	0	\$0.
	CUMBERLAND COUNTY BANK	1	\$113,532.01	0.63%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC	2	\$240,938.00	1.34%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,100.00	1.3%	0	\$0.00	NA	0	\$0.
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$123,700.00	0.69%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$121,600.00	0.67%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$119,000.00	0.66%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,400.00	1.26%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,000.00	0.65%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.63%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,700.00	1.25%	0	\$0.00	NA	0	\$0.
	FIMI INC.	1	\$113,900.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.
		1	\$115,500.00	0.64%	0	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LOAN SERVICES, INC.	2	\$236,000.00	1.31%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,523.79	0.64%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST MONTANA BANK INC	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	2	\$229,250.00	1.27%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$114,450.00	0.63%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$231,893.00	1.29%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.68%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$230,200.00	1.28%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$347,400.00	1.93%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC.	1	\$121,907.69	0.68%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$122,250.00	0.68%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.66%	0	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE, LLC - COR	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$110,105.00	0.61%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.
JORDAN FEDERAL CREDIT UNION	1	\$119,507.37	0.66%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$121,875.00	0.68%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$121,702.13	0.67%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$116,025.00	0.64%	0	\$0.00	NA	0	\$0.
LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.69%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.
	1	\$116,600.00	0.65%	0	\$0.00	NA	0	\$0.

MAGNOLIA MORTGAGE COMPANY, LLC								
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$122,000.00	0.68%	0	\$0.00	NA	0	\$0.
MILEND, INC.	1	\$112,100.00	0.62%	0	\$0.00	NA	0	\$0.
NEBRASKALAND NATIONAL BANK	1	\$114,537.45	0.63%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.68%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$123,750.00	0.69%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,700.00	0.67%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$232,500.00	1.29%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$240,650.00	1.33%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$355,000.00	1.97%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	3	\$345,421.17	1.91%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.
POINT BANK	1	\$109,352.49	0.61%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$122,993.00	0.68%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$123,500.00	0.68%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$110,250.00	0.61%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,400.00	0.66%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	4	\$460,125.00	2.55%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$112,822.27	0.63%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	1	\$122,732.00	0.68%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$242,200.00	1.34%	0	\$0.00	NA	0	\$0.
SOUTHEAST NATIONAL	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.

BANK								
SOUTHWEST FUNDING LP	1	\$116,538.97	0.65%	0	\$0.00	NA	\$0.	
SOUTHWEST FUNDING, LP	1	\$119,200.00	0.66%	0	\$0.00	NA	\$0.	
STANDARD PACIFIC MORTGAGE, INC.	1	\$120,802.04	0.67%	0	\$0.00	NA	\$0.	
STATE FARM BANK, F.S.B.	1	\$120,017.11	0.67%	0	\$0.00	NA	\$0.	
STEARNS LENDING INC.	4	\$486,050.00	2.69%	0	\$0.00	NA	\$0.	
STRATEGIC LENDING GROUP, INC.	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0.	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$113,047.27	0.63%	0	\$0.00	NA	\$0.	
SUMMIT FUNDING, INC.	1	\$114,950.00	0.64%	0	\$0.00	NA	\$0.	
SUMMIT MORTGAGE CORPORATION	2	\$225,700.00	1.25%	0	\$0.00	NA	\$0.	
SUN WEST MORTGAGE COMPANY, INC.	1	\$113,905.00	0.63%	0	\$0.00	NA	\$0.	
TALMER BANK AND TRUST	1	\$110,000.00	0.61%	0	\$0.00	NA	\$0.	
TEXANS CREDIT UNION	1	\$109,548.43	0.61%	0	\$0.00	NA	\$0.	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.69%	0	\$0.00	NA	\$0.	
THE EDUCATION CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0.	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,200.00	0.68%	0	\$0.00	NA	\$0.	
TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY	1	\$117,520.50	0.65%	0	\$0.00	NA	\$0.	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.65%	0	\$0.00	NA	\$0.	
UNIONBANK,N.A.	3	\$351,352.50	1.95%	0	\$0.00	NA	\$0.	
WASHINGTON TRUST BANK	1	\$123,500.00	0.68%	0	\$0.00	NA	\$0.	
WESTSTAR MORTGAGE CORPORATION	1	\$121,514.30	0.67%	0	\$0.00	NA	\$0.	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,500.00	0.62%	0	\$0.00	NA	\$0.	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,500.00	0.62%	0	\$0.00	NA	\$0.	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,554.12	0.62%	0	\$0.00	NA	\$0.	
WR STARKEY MORTGAGE, LLP.	1	\$112,100.00	0.55%	0	\$0.00	NA	\$0.	

Total			154	\$18,042,227.17	100%	0	\$0.00		0	\$0.
3138WB2Q7	ACADEMY MORTGAGE CORPORATION	4	\$291,850.00	0.63%	0	\$0.00	NA	0	\$0.	
	ACCENTRA CREDIT UNION	2	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.	
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$73,600.00	0.16%	0	\$0.00	NA	0	\$0.	
	ACCESS CAPITAL FUNDING, LLC	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.	
	ADVANCED MORTGAGE SERVICES, INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.	
	AFFILIATED MORTGAGE COMPANY	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$170,209.78	0.37%	0	\$0.00	NA	0	\$0.	
	ALLIANT BANK	1	\$35,453.86	0.08%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK & TRUST CO.	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.	
	AMARILLO NATIONAL BANK	5	\$331,521.09	0.72%	0	\$0.00	NA	0	\$0.	
	AMCAP MORTGAGE, LTD	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$57,204.19	0.12%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE COMPANY, LLC	1	\$51,150.00	0.11%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK & TRUST CO., INC.	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.	
	AMERICAN EQUITY	1	\$57,116.96	0.12%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$229,800.00	0.5%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL RESOURCES, INC.	25	\$1,437,306.00	3.11%	0	\$0.00	NA	0	\$0.	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$149,500.00	0.32%	0	\$0.00	NA	0	\$0.	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$203,650.00	0.44%	0	\$0.00	NA	0	\$0.	
	AMERIFIRST FINANCIAL CORPORATION	4	\$235,375.00	0.51%	0	\$0.00	NA	0	\$0.	
	AMERIHOME	1	\$71,240.00	0.15%	0	\$0.00	NA	0	\$0.	
	AMERIS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.	
	AMERISAVE MORTGAGE CORPORATION	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.	
	ANCHOR D BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.	
	ARIZONA STATE CREDIT UNION	2	\$146,350.00	0.32%	0	\$0.00	NA	0	\$0.	

ARKANSAS FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.
ARMSTRONG BANK	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$69,200.00	0.15%	0	\$0.00	NA	0	\$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$80,500.00	0.17%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$70,207.62	0.15%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC.	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANCO POPULAR DE PUERTO RICO	6	\$426,670.00	0.92%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PR	2	\$135,834.32	0.29%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$66,100.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	4	\$279,500.00	0.6%	0	\$0.00	NA	0	\$0.
BANK OF HERRIN	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$847,826.53	1.83%	0	\$0.00	NA	0	\$0.
BANK OF TRAVELERS REST	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.
BRAZOS NATIONAL BANK	1	\$66,500.00	0.14%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	3	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.	1	\$50,750.00	0.11%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,500.00	0.16%	0	\$0.00	NA	0	\$0.
CAPITAL CONCEPTS, INC.	1	\$59,625.00	0.13%	0	\$0.00	NA	0	\$0.
CAPSTAR BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
CAVALIER MORTGAGE GROUP INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
CAVALIER MORTGAGE GROUP, INC.	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$52,425.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL MISSOURI	1	\$59,300.00	0.13%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION							
	CENTRAL STATE BANK	1	\$22,500.00	0.05%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	1	\$48,293.18	0.1%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$29,400.00	0.06%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$47,600.00	0.1%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$95,000.00	0.21%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$81,841.95	0.18%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$170,000.00	0.37%	0	\$0.00	NA	\$0.
	CITIZENS MORTGAGE COMPANY	1	\$63,600.00	0.14%	0	\$0.00	NA	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,500.00	0.15%	0	\$0.00	NA	\$0.
	CLASS ACT FEDERAL CREDIT UNION	1	\$44,815.26	0.1%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.
	CODE CREDIT UNION	1	\$24,593.98	0.05%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,624.03	0.13%	0	\$0.00	NA	\$0.
	COMMERCIAL BANKING COMPANY	1	\$66,525.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY AMERICA CREDIT UNION	1	\$83,250.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$51,395.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	3	\$202,650.00	0.44%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$61,875.00	0.13%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$54,776.33	0.12%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD.	2	\$143,000.00	0.31%	0	\$0.00	NA	\$0.
	COUNTY BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$55,770.10	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	3	\$180,404.91	0.39%	0	\$0.00	NA	\$0.
	CROGHAN COLONIAL BANK	1	\$38,700.00	0.08%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,800.00	0.26%	0	\$0.00	NA	\$0.
	CU CHANNELS, LLC	2	\$116,400.00	0.25%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,933.90	0.17%	0	\$0.00	NA	\$0.

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,625.00	0.16%	0	\$0.00	NA	\$0.
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,747.17	0.16%	0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$63,875.00	0.14%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$359,700.00	0.78%	0	\$0.00	NA	\$0.
DEVELOPER'S MORTGAGE COMPANY	1	\$73,450.00	0.16%	0	\$0.00	NA	\$0.
DHA FINANCIAL, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$68,700.00	0.15%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,674.92	0.17%	0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	2	\$113,531.99	0.25%	0	\$0.00	NA	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$251,100.00	0.54%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$68,700.00	0.15%	0	\$0.00	NA	\$0.
EMI EQUITY MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$67,120.00	0.15%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$79,875.00	0.17%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$40,500.00	0.09%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$388,750.00	0.84%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$157,393.11	0.34%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$151,315.00	0.33%	0	\$0.00	NA	\$0.
F&M BANK, A NEBRASKA CORPORATION	2	\$130,000.00	0.28%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,003,510.00	2.17%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,900.00	0.68%	0	\$0.00	NA	\$0.
FARMERS STATE BANK OF WAUPACA	1	\$46,309.11	0.1%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	5	\$312,343.00	0.68%	0	\$0.00	NA	\$0.
	2	\$113,269.53	0.24%	0	\$0.00	NA	\$0.



	FIDELITY BANK DBA FIDELITY BANK MOR							
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$88,875.00	0.19%	0	\$0.00	NA	\$0.
	FINWORTH MORTGAGE LLC	1	\$60,948.77	0.13%	0	\$0.00	NA	\$0.
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$51,300.00	0.11%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$84,350.00	0.18%	0	\$0.00	NA	\$0.
	FIRST BANK OF TENNESSEE	1	\$58,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	1	\$40,122.23	0.09%	0	\$0.00	NA	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$78,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,160.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$72,300.00	0.16%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$183,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	2	\$96,800.00	0.21%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$69,600.00	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$121,200.00	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,350.00	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$153,893.00	0.33%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS & LOAN OF CEN	1	\$67,500.00	0.15%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A.	4	\$249,600.00	0.54%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$351,757.87	0.76%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$97,500.00	0.21%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$217,750.00	0.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$70,476.85	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MICHIGAN	1	\$67,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	2	\$138,750.00	0.3%	0	\$0.00	NA	\$0.

FIRST NIAGARA BANK, N.A.	1	\$65,250.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$63,338.37	0.14%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$38,221.82	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$91,100.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST COMPANY	1	\$57,759.46	0.12%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	8	\$534,925.00	1.16%	0	\$0.00	NA	0	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	10	\$598,100.00	1.29%	0	\$0.00	NA	0	\$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.15%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$103,500.00	0.22%	0	\$0.00	NA	0	\$0.
FOX HILL MORTGAGE INC. - COR	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	1	\$32,850.00	0.07%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$58,267.10	0.13%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$134,875.00	0.29%	0	\$0.00	NA	0	\$0.
GATEWAY STATE BANK	1	\$33,500.00	0.07%	0	\$0.00	NA	0	\$0.
GECU	2	\$89,470.00	0.19%	0	\$0.00	NA	0	\$0.
GIBSLAND BANK AND TRUST	1	\$55,781.60	0.12%	0	\$0.00	NA	0	\$0.
GMFS LLC	2	\$154,800.00	0.33%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$83,500.00	0.18%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$160,300.00	0.35%	0	\$0.00	NA	0	\$0.
GREATER TEXAS FEDERAL CREDIT UNION	1	\$71,746.51	0.16%	0	\$0.00	NA	0	\$0.
GREER STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$130,600.00	0.28%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$170,800.00	0.37%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$75,500.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	23	\$1,453,759.01	3.14%	0	\$0.00	NA	0	\$0.

	GULF COAST BANK	1	\$68,130.00	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	1	\$47,625.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$154,207.57	0.33%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$68,300.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$383,900.00	0.83%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$214,880.47	0.46%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	3	\$113,078.95	0.24%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$203,400.00	0.44%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$141,417.97	0.31%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$153,800.00	0.33%	0	\$0.00	NA	0	\$0.
	INDIANHEAD CREDIT UNION	1	\$62,225.00	0.13%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.
	INTERBANK, A STATE BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$180,699.00	0.39%	0	\$0.00	NA	0	\$0.
	IPAVA STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	4	\$292,850.00	0.63%	0	\$0.00	NA	0	\$0.
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$26,600.00	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,700.00	0.24%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LA CAPITOL FEDERAL CREDIT UNION	1	\$44,438.38	0.1%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$51,780.86	0.11%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$135,130.00	0.29%	0	\$0.00	NA	0	\$0.
	LENDER	1	\$37,836.00	0.08%	0	\$0.00	NA	0	\$0.

LENDER SELECT MORTGAGE GROUP	1	\$67,717.99	0.15%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$39,900.00	0.09%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$132,753.00	0.29%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$69,978.19	0.15%	0	\$0.00	NA	0	\$0.
MALVERN FEDERAL SAVINGS BANK	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$31,600.00	0.07%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$83,450.00	0.18%	0	\$0.00	NA	0	\$0.
MCKINLEY MORTGAGE LLC	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$59,900.00	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,753.69	0.13%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,500.00	0.15%	0	\$0.00	NA	0	\$0.
METCALF BANK	1	\$44,800.00	0.1%	0	\$0.00	NA	0	\$0.
METROPOLITAN BANK	1	\$80,670.85	0.17%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	3	\$195,415.00	0.42%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$89,500.00	0.19%	0	\$0.00	NA	0	\$0.
MIDSOUTH MORTGAGE-DOTHAN	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,250.00	0.16%	0	\$0.00	NA	0	\$0.
MINERS BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.
MINNESOTA BANK AND TRUST	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$268,626.00	0.58%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$77,500.00	0.17%	0	\$0.00	NA	0	\$0.

MORTGAGE LENDERS OF AMERICA	1	\$79,800.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,600.00	0.14%	0	\$0.00	NA	0	\$0.
MORTON COMMUNITY BANK	1	\$47,200.00	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$51,290.73	0.11%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	6	\$407,825.00	0.88%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	4	\$230,001.00	0.5%	0	\$0.00	NA	0	\$0.
NAT RES - NEBRASKA	1	\$42,700.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$146,625.00	0.32%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$52,400.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	2	\$149,469.62	0.32%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$333,675.00	0.72%	0	\$0.00	NA	0	\$0.
NCB, FSB	3	\$147,260.72	0.32%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORPORATION	1	\$48,416.22	0.1%	0	\$0.00	NA	0	\$0.
NORTH VALLEY BANK	2	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$194,500.00	0.42%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$236,300.00	0.51%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	3	\$189,907.15	0.41%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$41,250.00	0.09%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL LLC	1	\$74,600.00	0.16%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,001.00	0.16%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$227,415.00	0.49%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$131,672.00	0.28%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$76,950.00	0.17%	0	\$0.00	NA	0	\$0.
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$132,200.00	0.29%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$55,770.11	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST	1	\$41,100.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$61,200.00	0.13%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK OF BEDFORD COUNTY							
	PEOPLES STATE BANK	1	\$79,000.00	0.17%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$70,320.00	0.15%	0	\$0.00	NA	\$0.00
	PIB MORTGAGE	1	\$48,750.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$330,980.00	0.72%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$84,750.00	0.18%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	7	\$415,172.75	0.9%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$81,500.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.15%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE	1	\$45,500.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$76,742.58	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$43,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,753.69	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	7	\$404,025.00	0.87%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$142,120.00	0.31%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$75,672.54	0.16%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$57,459.86	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$175,742.80	0.38%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	3	\$213,500.00	0.46%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$68,175.00	0.15%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$157,900.00	0.34%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$60,720.00	0.13%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$83,762.78	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$437,400.00	0.95%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,492.05	0.14%	0	\$0.00	NA	\$0.00
		1	\$67,600.00	0.15%	0	\$0.00	NA	\$0.00

SAGINAW MEDICAL FEDERAL CU								
SCOTIABANK OF PUERTO RICO	8	\$484,800.00	1.05%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	7	\$471,452.00	1.02%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$277,000.00	0.6%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION	1	\$44,471.53	0.1%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTHERN OHIO MORTGAGE, LTD.	1	\$44,633.67	0.1%	0	\$0.00	NA	0	\$0.
SOUTHWEST FUNDING, LP	1	\$66,740.00	0.14%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$20,250.00	0.04%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$39,225.00	0.08%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	27	\$1,616,663.40	3.5%	0	\$0.00	NA	0	\$0.
STATE STREET BANK & TRUST CO	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	7	\$510,344.87	1.1%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$242,623.76	0.52%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING	1	\$81,500.00	0.18%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	2	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$95,655.85	0.21%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$51,162.00	0.11%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	9	\$658,655.00	1.42%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$121,262.00	0.26%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	2	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$68,175.67	0.15%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE MORTGAGE OUTLET INC.	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	6	\$409,675.00	0.89%	0	\$0.00	NA	0	\$0.
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
TIMBERWOOD BANK	1	\$76,300.00	0.16%	0	\$0.00	NA	0	\$0.
TOTAL MEDIA MANAGEMENT LLC	1	\$70,957.50	0.15%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$130,250.00	0.28%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$41,726.00	0.09%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
TRN FINANCIAL LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$308,217.37	0.67%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$281,400.00	0.61%	0	\$0.00	NA	0	\$0.
UNION STATE BANK, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
UNIONBANK,N.A.	19	\$1,212,295.10	2.62%	0	\$0.00	NA	0	\$0.
UNITED CONSUMERS CREDIT UNION	1	\$69,715.55	0.15%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$55,100.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED METHODIST FEDERAL CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNITEDONE CREDIT UNION	1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$49,592.14	0.11%	0	\$0.00	NA	0	\$0.



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$115,400.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,400.00	0.34%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	4	\$306,000.00	0.66%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	2	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE BANK, A CORPORATION	2	\$114,176.68	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,631.76	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$121,200.00	0.26%	0	\$0.00	NA	0	\$0.
	WEST COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK, COMMERCIAL BANK	1	\$46,400.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$62,741.37	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$64,285.00	0.14%	0	\$0.00	NA	0	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$55,450.66	0.12%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	12	\$571,256.65	1.24%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,884.79	0.26%	0	\$0.00	NA	0	\$0.
	YOUR COMMUNITY CREDIT UNION	1	\$75,525.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$23,475.00	0.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>749</b>	<b>\$46,250,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB2R5	ACCESS NATIONAL MORTGAGE	1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$102,000.00	5.13%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$86,000.00	4.32%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,000.00	9.15%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$108,500.00	5.46%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,000.00	4.83%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	5.28%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$102,000.00	5.13%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$94,098.12	4.73%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$109,800.00	5.52%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$392,437.56	19.73%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$107,570.18	5.41%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,395.93	4.7%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK (6190)	1	\$90,000.00	4.53%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,200.00	5.29%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$106,900.00	5.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,988,901.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB2S3	BOKF, NA DBA BANK OF OKLAHOMA	4	\$476,270.00	36.59%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$122,400.00	9.4%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	8.64%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$123,742.00	9.51%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,200.00	18.46%	0	\$0.00	NA	0	\$0.

	HOMETOWN MORTGAGE COMPANY, INC.	1	\$110,000.00	8.45%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$116,370.89	8.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,301,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WB2T1	ARVEST MORTGAGE COMPANY	1	\$126,000.00	10.5%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,050.00	22.59%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$277,650.00	23.14%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$391,000.00	32.58%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,400.00	11.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,200,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WB2U8	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,500.00	8.01%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$167,250.00	8.51%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$324,675.00	16.51%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$311,250.00	15.83%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	8.34%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$168,071.26	8.55%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$344,250.00	17.51%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,250.00	8.35%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$164,900.00	8.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,966,146.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WB2V6	ACCESS NATIONAL MORTGAGE	1	\$71,400.00	2.91%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$70,000.00	2.86%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$70,000.00	2.86%	0	\$0.00	NA	0	\$0.
	AMISTAD BANK	1	\$64,235.21	2.62%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$79,350.00	3.24%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE	2	\$115,450.00	4.71%	0	\$0.00	NA	0	\$0.

	COMPANY							
	BOFI FEDERAL BANK	1	\$69,650.00	2.84%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$51,000.00	2.08%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	2	\$90,500.00	3.69%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,397.00	2.63%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$320,976.00	13.1%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$138,250.00	5.64%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$83,000.00	3.39%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$61,000.00	2.49%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$71,000.00	2.9%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	2.86%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$36,390.00	1.48%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$69,558.03	2.84%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$463,600.00	18.91%	0	\$0.00	NA	\$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$48,800.00	1.99%	0	\$0.00	NA	\$0.
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$59,500.00	2.43%	0	\$0.00	NA	\$0.
	STAR FINANCIAL BANK	4	\$244,082.05	9.96%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$38,882.35	1.57%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,451,020.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138WB2W4	CITIBANK,N.A.	4	\$1,959,439.11	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,959,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138WB2X2	BREMER BANK NATIONAL ASSOCIATION	1	\$89,747.84	5.94%	0	\$0.00	NA	\$0.
	FIRST CAPITAL MORTGAGE GROUP	1	\$284,705.64	18.83%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD FINANCE CORPORATION	3	\$315,135.71	20.85%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$394,467.38	26.09%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$100,998.63	6.68%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$326,608.53	21.61%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>8</b>	<b>\$1,511,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB2Y0	AMERICAN PACIFIC MTG CORP	1	\$405,500.00	22.65%	0	\$0.00	NA	0	\$0.	
	FIRST HAWAIIAN BANK	1	\$185,000.00	10.33%	0	\$0.00	NA	0	\$0.	
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$134,292.91	7.5%	0	\$0.00	NA	0	\$0.	
	NETWORK FUNDING, L.P.	1	\$223,935.00	12.51%	0	\$0.00	NA	0	\$0.	
	OMNIAMERICAN BANK	1	\$242,400.00	13.54%	0	\$0.00	NA	0	\$0.	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,500.00	13.54%	0	\$0.00	NA	0	\$0.	
	WESTSTAR MORTGAGE, INC	1	\$356,708.00	19.93%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>7</b>	<b>\$1,790,335.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138WB2Z7	360 MORTGAGE GROUP, LLC	1	\$106,800.00	3.33%	0	\$0.00	NA	0	\$0.	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.	
	BANK MUTUAL	1	\$96,400.00	3.01%	0	\$0.00	NA	0	\$0.	
	BANK OF RUSTON	1	\$94,500.00	2.95%	0	\$0.00	NA	0	\$0.	
	COMMUNITY SAVINGS BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.	
	DORAL MORTGAGE LLC	3	\$301,162.93	9.4%	0	\$0.00	NA	0	\$0.	
	FIRST FEDERAL OF LAKEWOOD	1	\$90,367.03	2.82%	0	\$0.00	NA	0	\$0.	
	FIRST REPUBLIC BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,120.00	2.97%	0	\$0.00	NA	0	\$0.	
	KEY LENDING SOLUTIONS LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.	
	MERCANTILE BANK	1	\$94,564.97	2.95%	0	\$0.00	NA	0	\$0.	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,300.00	2.79%	0	\$0.00	NA	0	\$0.	
	MLD MORTGAGE, INC.	1	\$105,000.00	3.28%	0	\$0.00	NA	0	\$0.	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$198,684.13	6.2%	0	\$0.00	NA	0	\$0.	
	NEIGHBORHOOD FINANCE CORPORATION	3	\$270,949.76	8.45%	0	\$0.00	NA	0	\$0.	
	NUMERICA CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.	
	PARTNERS FEDERAL CREDIT UNION	1	\$108,750.00	3.39%	0	\$0.00	NA	0	\$0.	
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	2.81%	0	\$0.00	NA	0	\$0.	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,400.00	3.07%	0	\$0.00	NA	0	\$0.	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	2.81%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$86,400.00	2.7%	0	\$0.00	NA	0	\$0.
	ST CLAIR COUNTY STATE BANK	1	\$104,000.00	3.24%	0	\$0.00	NA	0	\$0.
	ST. MARY'S CREDIT UNION	1	\$99,717.72	3.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$108,846.42	3.4%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,074.32	2.78%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,290.64	3.1%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,200.00	3.22%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$85,000.00	2.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,205,527.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WB3A1	ALABAMA ONE CREDIT UNION	2	\$252,910.00	3.98%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$374,662.00	5.89%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$143,275.00	2.25%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,500.00	2.22%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$126,450.00	1.99%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$259,508.83	4.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS CREDIT UNION	1	\$115,000.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,809.78	2.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	2	\$250,000.00	3.93%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$139,500.00	2.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	2.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$113,200.00	1.78%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	1.97%	0	\$0.00	NA	0	\$0.
	MID PENN BANK	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$118,400.00	1.86%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORPORATION	4	\$501,717.63	7.89%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL C. U.	3	\$387,888.38	6.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,442.00	2.16%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$270,000.00	4.24%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,337.00	2.17%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	3	\$399,000.00	6.27%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	2	\$258,230.92	4.06%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,827.10	1.88%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,366.11	2.3%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$110,000.00	1.73%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$115,342.86	1.81%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	2.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,690.00	4.52%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$130,000.00	2.04%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$118,000.00	1.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$6,361,457.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB3B9	ALABAMA ONE CREDIT UNION	1	\$69,750.00	2.88%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$156,275.00	6.44%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,200.00	3.35%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	2	\$109,843.09	4.53%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS CREDIT UNION	2	\$127,200.00	5.25%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$43,350.00	1.79%	0	\$0.00	NA	0	\$0.
	GECU	2	\$145,681.47	6.01%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	2.89%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$44,000.00	1.81%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$45,483.06	1.88%	0	\$0.00	NA	0	\$0.
		9	\$655,985.28	27.05%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD FINANCE CORPORATION								
	PARKSIDE LENDING LLC	1	\$50,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$152,484.56	6.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$219,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,159.31	4.87%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$80,586.30	3.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$75,000.00	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,424,998.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB3C7	BETHPAGE FEDERAL CREDIT UNION	1	\$156,500.00	9.78%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$332,000.00	20.74%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$150,000.00	9.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$790,000.00	49.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,600,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB3D5	AMERICAN INTERNET MORTGAGE, INC.	7	\$802,101.24	31.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$530,268.51	21.14%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	3	\$324,753.97	12.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$124,793.59	4.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$70,008.98	2.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$119,826.79	4.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$361,504.02	14.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,819.90	4.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$50,000.00	1.99%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>22</b>	<b>\$2,508,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB3E3	AMERICAN INTERNET MORTGAGE, INC.	2	\$406,600.00	32.16%	0	\$0.00	NA	0	\$0.	
	ARVEST MORTGAGE COMPANY	1	\$212,800.00	16.83%	0	\$0.00	NA	0	\$0.	
	DIRECT MORTGAGE, CORP.	1	\$413,250.00	32.68%	0	\$0.00	NA	0	\$0.	
	NVR MORTGAGE FINANCE, INC.	1	\$231,718.00	18.33%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>5</b>	<b>\$1,264,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138WB3F0	1ST SECURITY BANK OF WASHINGTON	1	\$268,800.00	3.06%	0	\$0.00	NA	0	\$0.	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,800.00	2.33%	0	\$0.00	NA	0	\$0.	
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,250.00	2.45%	0	\$0.00	NA	0	\$0.	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$573,000.00	6.53%	0	\$0.00	NA	0	\$0.	
	C & F MORTGAGE CORPORATION	1	\$244,385.02	2.79%	0	\$0.00	NA	0	\$0.	
	CENTURY LENDING COMPANY	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	4.41%	0	\$0.00	NA	0	\$0.	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,358.98	2.59%	0	\$0.00	NA	0	\$0.	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$241,000.00	2.75%	0	\$0.00	NA	0	\$0.	
	HEARTLAND BANK	1	\$306,500.00	3.49%	0	\$0.00	NA	0	\$0.	
	IC FEDERAL CREDIT UNION	1	\$222,000.00	2.53%	0	\$0.00	NA	0	\$0.	
	INDEPENDENT BANK	1	\$224,300.00	2.56%	0	\$0.00	NA	0	\$0.	
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.	
	MORTGAGE AMERICA, INC.	1	\$222,000.00	2.53%	0	\$0.00	NA	0	\$0.	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	2.23%	0	\$0.00	NA	0	\$0.	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$502,375.00	5.73%	0	\$0.00	NA	0	\$0.	
	PLAZA HOME MORTGAGE	1	\$301,460.37	3.44%	0	\$0.00	NA	0	\$0.	
	PMAC LENDING SERVICES, INC.	1	\$273,500.00	3.12%	0	\$0.00	NA	0	\$0.	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	3.27%	0	\$0.00	NA	0	\$0.	
	SHORE MORTGAGE	2	\$396,450.00	4.52%	0	\$0.00	NA	0	\$0.	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$538,393.26	6.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$239,384.36	2.73%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	3	\$734,653.11	8.38%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$368,475.00	4.2%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,178,560.00	13.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$8,771,945.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB3G8	4TRUST MORTGAGE, INC.	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$783,600.00	1.57%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$203,260.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,050.00	0.38%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$483,150.00	0.97%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$279,600.00	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$200,515.00	0.4%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$336,400.00	0.67%	0	\$0.00	NA	0	\$0.
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$249,685.46	0.5%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$192,202.00	0.38%	0	\$0.00	NA	0	\$0.
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$238,199.93	0.48%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	4	\$951,408.00	1.9%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
		2	\$394,650.00	0.79%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COBALT MORTGAGE, INC.	5	\$1,709,300.00	3.42%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$251,037.00	0.5%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$283,000.00	0.57%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,641.00	0.56%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$375,250.00	0.75%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	1	\$213,750.00	0.43%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC.	1	\$318,155.00	0.64%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,201,790.00	4.4%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,000.00	0.49%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,600.00	0.4%	0	\$0.00	NA	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$283,780.00	0.57%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$258,000.00	0.52%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$337,250.00	0.67%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	3	\$670,200.00	1.34%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$275,992.00	0.55%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$280,250.00	0.56%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,448.00	0.42%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,000.00	0.65%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC	1	\$288,636.40	0.58%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$295,256.00	0.59%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$681,650.00	1.36%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$370,000.00	0.74%	0	\$0.00	NA	\$0.

GEORGIA UNITED CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$580,407.47	1.16%	0	\$0.00	NA	0	\$0.
HARBORONE BANK	1	\$303,900.00	0.61%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$190,914.51	0.38%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,374.00	0.47%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$450,500.00	0.9%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$319,588.08	0.64%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,115,800.00	2.23%	0	\$0.00	NA	0	\$0.
LEGACY HOME LOANS LLC	1	\$214,230.13	0.43%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$652,000.00	1.3%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$292,600.00	0.58%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$615,726.04	1.23%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$271,920.00	0.54%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.
NUVISION FCU	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.
ONPOINT COMMUNITY CREDIT UNION	1	\$262,025.00	0.52%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$520,500.00	1.04%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$483,150.00	0.97%	0	\$0.00	NA	0	\$0.

	PARKSIDE LENDING LLC	3	\$671,500.00	1.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$232,750.00	0.47%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	2	\$644,050.00	1.29%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$451,450.00	0.9%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	2	\$583,400.00	1.17%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CCORP	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$179,720.00	0.36%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.
	SECURANT BANK & TRUST - COR	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$564,500.00	1.13%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$368,727.00	0.74%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$553,000.00	1.11%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	3	\$879,081.60	1.76%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	4	\$1,387,000.00	2.77%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$890,514.00	1.78%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$275,405.00	0.55%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.
		1	\$255,075.00	0.51%	0	\$0.00	NA	0	\$0.

	SUMMIT MORTGAGE CORPORATION							
	SUN WEST MORTGAGE COMPANY, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	3	\$689,100.00	1.38%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$212,525.00	0.42%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$601,186.00	1.2%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,450.00	0.44%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	2	\$785,248.22	1.57%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$1,714,600.00	3.43%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,298,890.00	2.6%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,821.00	1.15%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	1	\$180,975.00	0.36%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$701,000.00	1.4%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$227,000.00	0.45%	0	\$0.00	NA	\$0.
	WANIGAS CREDIT UNION	1	\$175,180.92	0.35%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	WAYNE BANK	1	\$611,175.62	1.22%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE	1	\$380,000.00	0.77%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>184</b>	<b>\$50,028,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WB3H6	ACADEMY MORTGAGE CORPORATION	1	\$366,200.00	2.2%	0	\$0.00	NA	\$0.
		1	\$228,720.25	1.37%	0	\$0.00	NA	\$0.

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALLIED MORTGAGE GROUP INC	1	\$385,000.00	2.31%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$412,000.00	2.47%	0	\$0.00	NA	\$0.
	AMERISERV FINANCIAL BANK	1	\$159,705.31	0.96%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$137,750.00	0.83%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	1	\$160,200.00	0.96%	0	\$0.00	NA	\$0.
	BANK IOWA	1	\$138,743.99	0.83%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$265,850.00	1.6%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.5%	0	\$0.00	NA	\$0.
	C2 FINANCIAL CORPORATION	1	\$220,000.00	1.32%	0	\$0.00	NA	\$0.
	CAVALIER MORTGAGE GROUP, INC.	1	\$188,670.61	1.13%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$288,000.00	1.73%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$223,609.61	1.34%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	3	\$410,739.48	2.47%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$697,850.00	4.19%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$192,000.00	1.15%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.97%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.7%	0	\$0.00	NA	\$0.
	FIRST SOUTH BANK	1	\$170,000.00	1.02%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$322,000.00	1.93%	0	\$0.00	NA	\$0.
	GUM TREE MORTGAGE, LLC	1	\$246,000.00	1.48%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$226,639.42	1.36%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$266,250.00	1.6%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$379,550.00	2.28%	0	\$0.00	NA	\$0.
	MCKINLEY MORTGAGE LLC	1	\$395,535.27	2.37%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$535,345.00	3.21%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS	1	\$221,400.00	1.33%	0	\$0.00	NA	\$0.

	GROUP								
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$340,000.00	2.04%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,389.04	1.41%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$318,433.67	1.91%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$270,000.00	1.62%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	1.31%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$302,471.91	1.82%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$178,600.00	1.07%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$372,045.00	2.23%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$454,000.00	2.73%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$189,656.42	1.14%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$727,000.00	4.36%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,149.86	1.79%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,000.00	1.43%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$514,081.88	3.09%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	2	\$573,350.00	3.44%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	2	\$353,200.00	2.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF WYOMING	1	\$262,000.00	1.57%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$2,179,065.90	13.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$175,200.00	1.05%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,000.00	2.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$16,658,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB3J2	1ST SECURITY BANK OF WASHINGTON	1	\$283,500.00	10.32%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$290,947.18	10.59%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$248,200.00	9.03%	0	\$0.00	NA	0	\$0.
	HOMEWELL MORTGAGE, INC.	1	\$241,500.00	8.79%	0	\$0.00	NA	0	\$0.
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,286.67	7.54%	0	\$0.00	NA	0	\$0.
		1	\$244,502.00	8.9%	0	\$0.00	NA	0	\$0.



	PLAZA HOME MORTGAGE, INC.								
	PMAC LENDING SERVICES, INC.	1	\$256,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,907.63	14.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$583,500.00	21.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,748,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB3K9	BAXTER CREDIT UNION	1	\$131,100.00	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,819.00	10.82%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$688,320.00	33.73%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$165,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$147,900.00	7.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$145,350.00	7.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$278,000.00	13.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$140,000.00	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,040,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB3L7	ALLIANT	1	\$132,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$123,500.00	11.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$152,000.00	14.31%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$125,940.00	11.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$117,000.00	11.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,700.00	13.05%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$141,300.00	13.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,062,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB3M5	COASTAL FEDERAL CREDIT UNION	2	\$370,100.00	18.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,600.00	7.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$198,550.00	9.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$352,800.00	17.4%	0	\$0.00	NA	0	\$0.00
		4	\$764,005.00	37.68%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,750.00	9.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,027,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WB3N3	BANCO POPULAR DE PUERTO RICO	2	\$324,128.28	7.83%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$208,718.47	5.04%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	7	\$1,674,420.02	40.45%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	3	\$803,204.63	19.41%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$1,128,552.67	27.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,139,024.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WB3P8	ARVEST MORTGAGE COMPANY	1	\$280,309.12	20.55%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	3	\$647,012.81	47.43%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	2	\$436,782.27	32.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,364,104.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WB3Q6	ACCESS NATIONAL MORTGAGE	2	\$210,000.00	2.61%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,125.00	1.06%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$376,000.00	4.67%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$1,783,156.24	22.15%	0	\$0.00	NA	0	\$0.
	BANK OF CANTON, A CORPORATION	1	\$99,862.23	1.24%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,250.00	2.67%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$101,600.00	1.26%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,600.00	1.06%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$406,550.00	5.05%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	4	\$369,628.76	4.59%	0	\$0.00	NA	0	\$0.
	BUSINESS BANK	1	\$107,500.00	1.34%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	1	\$88,985.80	1.11%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY FEDERAL	1	\$94,400.00	1.17%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	2	\$180,750.00	2.25%	0	\$0.00	NA	0	\$0.

	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$91,000.00	1.13%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,500.00	2.45%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$197,000.00	2.45%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$183,500.00	2.28%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$195,904.00	2.43%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$207,430.00	2.58%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$418,052.44	5.19%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK, A CORPORATION	2	\$194,223.00	2.41%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$101,469.21	1.26%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	1.14%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$201,466.21	2.5%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.
	PARK COMMUNITY CREDIT UNION	1	\$97,072.00	1.21%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,578.48	2.48%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$96,842.00	1.2%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$107,255.00	1.33%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$703,334.04	8.74%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$201,458.09	2.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$8,049,492.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB3R4	AIMBANK	1	\$110,500.00	1.32%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$124,500.00	1.49%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	21	\$2,431,422.00	29.03%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$118,593.62	1.42%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF	1	\$113,905.00	1.36%	0	\$0.00	NA	0	\$0.

	ARKANSAS								
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$689,188.00	8.23%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	3	\$349,840.00	4.18%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	1.43%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	1	\$119,423.60	1.43%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	1	\$116,000.00	1.39%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,000.00	2.69%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$110,500.00	1.32%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	4	\$474,459.27	5.67%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$124,000.00	1.48%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$114,000.00	1.36%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,000.00	2.87%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$116,691.28	1.39%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,175.00	1.44%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$109,851.83	1.31%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$122,000.00	1.46%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,050.00	1.34%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$110,000.00	1.31%	0	\$0.00	NA	0	\$0.
	PRIME WEST	1	\$114,252.74	1.36%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.58	2.82%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE FUNDING, INC.	1	\$116,849.40	1.4%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	2	\$242,154.00	2.89%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	2	\$239,650.00	2.86%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,439.87	1.45%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$113,250.00	1.35%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$694,800.00	8.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$8,374,546.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>

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3138WB3S2	AMERISAVE MORTGAGE CORPORATION	1	\$177,678.12	11.66%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$192,400.00	12.63%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,552.61	16.51%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,117.54	13.86%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$203,894.03	13.38%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$273,500.00	17.95%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$213,511.00	14.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,523,653.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138WB3T0	AMERISAVE MORTGAGE CORPORATION	1	\$82,150.00	1.4%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	35	\$2,158,839.00	36.71%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$71,725.00	1.22%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$152,000.00	2.58%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,600.00	4.21%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	6	\$423,800.00	7.21%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	1	\$57,887.72	0.98%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$47,437.45	0.81%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$172,900.00	2.94%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	3	\$195,460.00	3.32%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$65,000.00	1.11%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$67,000.00	1.14%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$158,600.00	2.7%	0	\$0.00	NA	0	\$0.
	FAMILY SAVINGS CREDIT UNION	2	\$128,655.00	2.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$59,500.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST KENTUCKY BANK, INC.	1	\$73,500.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$76,398.53	1.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST CO.	1	\$80,750.00	1.37%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK, A CORPORATION	1	\$76,950.00	1.31%	0	\$0.00	NA	0	\$0.
	HIGHLANDS INDEPENDENT BANK	1	\$61,031.34	1.04%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$35,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	3	\$193,826.91	3.3%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	3	\$233,700.00	3.97%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$190,135.00	3.23%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	4	\$218,600.00	3.72%	0	\$0.00	NA	0	\$0.
	STATE BANK & TRUST COMPANY	1	\$65,250.00	1.11%	0	\$0.00	NA	0	\$0.
	UINTA BANK	1	\$69,350.00	1.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$319,364.37	5.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$5,881,410.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB3U7	ARVEST MORTGAGE COMPANY	1	\$288,800.00	24.2%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$240,882.00	20.19%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$213,750.00	17.91%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$231,800.00	19.43%	0	\$0.00	NA	0	\$0.
	UNION TRUST MORTGAGE CORPORATION	1	\$218,000.00	18.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,193,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB3V5	ACCESS NATIONAL MORTGAGE	2	\$451,000.00	7.49%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	2.99%	0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$410,000.00	6.81%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST	1	\$225,250.00	3.74%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	2	\$421,750.00	7%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$227,050.00	3.77%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$252,000.00	4.19%	0	\$0.00	NA	0	\$0.
	FARM CREDIT OF CENTRAL FLORIDA	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,843.18	6.14%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	7	\$1,788,172.25	29.7%	0	\$0.00	NA	0	\$0.
	PREFERRED COMMUNITY BANK	1	\$189,000.00	3.14%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE LLC	5	\$1,307,141.00	21.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,021,206.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB3W3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$505,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$747,600.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$940,882.00	4.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,026,553.00	9.35%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$176,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$330,125.00	1.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$415,150.00	1.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$244,628.00	1.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,900.00	4.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,191,842.00	5.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$185,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$224,730.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$195,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$254,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$182,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$568,132.00	2.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$384,316.00	1.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$705,355.00	3.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,078,404.00	4.98%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$851,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$2,538,855.00	11.71%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN DERIDDER	1	\$372,000.00	1.72%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$512,000.00	2.36%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$280,000.00	1.29%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.91%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC. DBA TEXAS LONE STAR LENDING, LLC	1	\$189,000.00	0.87%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$466,100.00	2.15%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	5	\$1,623,888.00	7.49%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	4	\$1,156,794.00	5.34%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$405,000.00	1.87%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$416,000.00	1.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$21,673,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB3X1	CITIBANK,N.A.	1	\$410,012.88	34.43%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK & TRUST	1	\$213,521.01	17.93%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$567,325.00	47.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,190,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB3Y9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$374,000.00	3.36%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$229,500.00	2.06%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$267,000.00	2.4%	0	\$0.00	NA	0	\$0.
	AVISTAR CAPITAL GROUP, LLC - COR	1	\$218,500.00	1.97%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$170,100.00	1.53%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$252,200.00	2.27%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,280.00	1.62%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$179,778.68	1.62%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES LLC	1	\$418,496.55	3.76%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC	1	\$272,806.34	2.45%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA	1	\$212,000.00	1.91%	0	\$0.00	NA	0	\$0.



	FIDELITY BANK MOR								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,800.00	1.44%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP.	2	\$426,600.00	3.84%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$151,059.71	1.36%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$382,800.00	3.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$179,600.00	1.62%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$212,500.00	1.91%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	2	\$343,225.00	3.09%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$296,000.00	2.66%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,093.00	4.42%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.98%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$342,491.78	3.08%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES	1	\$204,594.59	1.84%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$200,100.00	1.8%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$392,117.27	3.53%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$314,500.00	2.83%	0	\$0.00	NA	0	\$0.
	SMITH MYERS MTG GROUP	1	\$317,540.00	2.86%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	4	\$1,171,700.00	10.54%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$310,700.00	2.8%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$300,000.00	2.7%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY., A NEW YORK CORPORATION	1	\$391,000.00	3.52%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.52%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,700.00	3.05%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$164,500.00	1.48%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,700.00	2.8%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$184,000.00	1.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,115,982.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB3Z6	ACADEMY MORTGAGE CORPORATION	3	\$202,340.00	0.81%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$71,800.00	0.29%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,125.00	0.26%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$184,900.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,906.08	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$235,100.00	0.94%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$261,978.29	1.05%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	12	\$657,707.00	2.63%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$73,125.00	0.29%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,300.00	0.25%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,200.00	0.19%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$129,920.00	0.52%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.

	BANK SNB, NATIONAL ASSOCIATION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	3	\$227,150.00	0.91%	0	\$0.00	NA	0	\$0.
	BENEFICIAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$57,541.00	0.23%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	2	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$75,185.00	0.3%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS, INC.	3	\$216,750.00	0.87%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$54,150.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$181,675.00	0.73%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$77,341.18	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$54,743.37	0.22%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$313,639.00	1.25%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$39,750.00	0.16%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$93,064.76	0.37%	0	\$0.00	NA	0	\$0.
	CONCORDIA BANK & TRUST COMPANY	1	\$52,438.36	0.21%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$61,275.00	0.24%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$84,720.00	0.34%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD.	2	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$79,901.63	0.32%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL	3	\$214,000.00	0.86%	0	\$0.00	NA	0	\$0.

SERVICES, LLC DBA BENCHMARK MORTGAGE								
DAS ACQUISITION COMPANY LLC	2	\$93,230.36	0.37%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$218,550.00	0.87%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$125,550.00	0.5%	0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,439.78	0.21%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	3	\$156,950.00	0.63%	0	\$0.00	NA	0	\$0.
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$51,500.00	0.21%	0	\$0.00	NA	0	\$0.
EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$75,905.00	0.3%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$65,250.00	0.26%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$83,424.00	0.33%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$591,070.00	2.36%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,800.00	0.49%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$76,900.00	0.31%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$168,781.50	0.67%	0	\$0.00	NA	0	\$0.
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$44,700.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST ARKANSAS FINANCIAL, INC	1	\$70,775.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.

"GRANTEE"								
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$74,750.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$175,225.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A.	3	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$130,125.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$46,080.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,150.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$133,116.96	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	2	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$59,925.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$62,225.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$111,432.00	0.45%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	4	\$263,653.00	1.05%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$71,725.00	0.29%	0	\$0.00	NA	0	\$0.
FNB BANK, N.A.	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$0.
FORT COMMUNITY CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$81,200.00	0.32%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNON	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUADALUPE NATIONAL BANK	1	\$63,300.50	0.25%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$61,655.00	0.25%	0	\$0.00	NA	0	\$0.
HIAWATHA NATIONAL BANK	1	\$69,350.00	0.28%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$63,600.00	0.25%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A.	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$113,852.86	0.46%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$150,910.77	0.6%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	5	\$307,753.11	1.23%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,450.00	0.4%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	2	\$136,855.00	0.55%	0	\$0.00	NA	0	\$0.
LAKEVIEW CREDIT UNION	1	\$56,700.00	0.23%	0	\$0.00	NA	0	\$0.
LAND OF LINCOLN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$39,999.10	0.16%	0	\$0.00	NA	0	\$0.
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$71,625.00	0.29%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$65,250.00	0.26%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$273,700.00	1.09%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.
MAS ASSOCIATES, LLC	1	\$75,900.00	0.3%	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP.	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$34,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$144,215.00	0.58%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	3	\$218,775.00	0.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$132,215.00	0.53%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$76,909.60	0.31%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	3	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	8	\$516,991.00	2.07%	0	\$0.00	NA	0	\$0.
	NANTAHALA BANK & TRUST COMPANY	1	\$44,910.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,740.00	0.47%	0	\$0.00	NA	0	\$0.
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$54,930.80	0.22%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	1	\$64,600.00	0.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,800.00	0.76%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$151,300.00	0.6%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MTG LLC	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$63,920.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$63,050.00	0.25%	0	\$0.00	NA	0	\$0.
		2	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PIONEER BANK	1	\$35,955.74	0.14%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	3	\$219,500.00	0.88%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST, ISAOA	1	\$62,045.22	0.25%	0	\$0.00	NA	0	\$0.
PREFERRED CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	2	\$157,200.00	0.63%	0	\$0.00	NA	0	\$0.
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$89,175.00	0.36%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	3	\$199,450.00	0.8%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.
RELIANCE STATE BANK	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$80,940.00	0.32%	0	\$0.00	NA	0	\$0.
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
ROUNDBANK	2	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
SAGINAW MEDICAL FEDERAL CU	1	\$59,330.00	0.24%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$68,713.44	0.27%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$69,622.78	0.28%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$190,375.00	0.76%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$189,675.00	0.76%	0	\$0.00	NA	0	\$0.
SENTRIX FINANCIAL SERVICES	1	\$59,927.91	0.24%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$65,625.00	0.26%	0	\$0.00	NA	0	\$0.



SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$607,050.00	2.43%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
SOUTHPOINT FINANCIAL SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$55,600.00	0.22%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	6	\$354,033.69	1.42%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	5	\$353,227.80	1.41%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$230,531.98	0.92%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$66,360.00	0.27%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC..	2	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$151,600.00	0.61%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	5	\$283,075.00	1.13%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$30,750.00	0.12%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$268,200.00	1.07%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$177,050.00	0.71%	0	\$0.00	NA	0	\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.
THUNDER BAY AREA CU	1	\$50,650.00	0.2%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC.	1	\$68,323.35	0.27%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK	1	\$72,480.00	0.29%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,600.00	0.25%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$53,050.00	0.21%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU	2	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.

MORTGAGE								
TRAVIS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,475.00	0.31%	0	\$0.00	NA	\$0.	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$356,210.00	1.42%	0	\$0.00	NA	\$0.	
UNION HOME MORTGAGE CORP	1	\$58,590.19	0.23%	0	\$0.00	NA	\$0.	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$113,550.00	0.45%	0	\$0.00	NA	\$0.	
UNIONBANK,N.A.	1	\$71,509.92	0.29%	0	\$0.00	NA	\$0.	
UNITED COMMUNITY BANK	1	\$52,400.00	0.21%	0	\$0.00	NA	\$0.	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,500.00	0.32%	0	\$0.00	NA	\$0.	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$71,820.00	0.29%	0	\$0.00	NA	\$0.	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,200.00	0.26%	0	\$0.00	NA	\$0.	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$167,900.00	0.67%	0	\$0.00	NA	\$0.	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,250.00	0.56%	0	\$0.00	NA	\$0.	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$190,500.00	0.76%	0	\$0.00	NA	\$0.	
VINSON MORTGAGE SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.	
VYSTAR CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA	\$0.	
WATERSTONE MORTGAGE CORPORATION	3	\$184,575.00	0.74%	0	\$0.00	NA	\$0.	
WESTSTAR MORTGAGE CORPORATION	1	\$47,524.00	0.19%	0	\$0.00	NA	\$0.	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.	
WHOLESALE CAPITAL CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.	
WR STARKEY MORTGAGE, LLP.	2	\$133,700.00	0.53%	0	\$0.00	NA	\$0.	

	WR STARLEY MORTGAGE LLP	1	\$75,906.55	0.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$132,662.52	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$161,700.00	0.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>399</b>	<b>\$25,017,776.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB4A0	1ST SECURITY BANK OF WASHINGTON	1	\$143,055.00	0.29%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,250.00	2.48%	0	\$0.00	NA	0	\$0.
	ACE MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,788.98	0.26%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD.	1	\$131,099.45	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,990.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$134,430.65	0.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$681,950.00	1.36%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$128,070.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$133,300.00	0.27%	0	\$0.00	NA	0	\$0.
	AMP LENDING	1	\$129,974.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	2	\$259,600.00	0.52%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,739.07	0.78%	0	\$0.00	NA	0	\$0.
	ATLANTIC NATIONAL BANK	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$139,949.00	0.28%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK FORWARD	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	4	\$541,850.00	1.08%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$262,005.55	0.52%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	3	\$409,650.00	0.82%	0	\$0.00	NA	0	\$0.
	BENCHMARK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$135,828.89	0.27%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,250.00	0.54%	0	\$0.00	NA	0	\$0.
	BUSEY BANK,	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CASHNOWREFI.COM	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$273,575.00	0.55%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC.	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$261,800.00	0.52%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$399,200.00	0.8%	0	\$0.00	NA	0	\$0.
	CHOICE FINANCIAL GROUP	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$404,375.00	0.81%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES LLC	1	\$127,047.16	0.25%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$424,300.00	0.85%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$132,722.80	0.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$557,850.00	1.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$132,840.20	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$131,310.00	0.26%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$140,850.00	0.28%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.

	CU MORTGAGE DIRECT	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$428,090.00	0.85%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,800.00	0.82%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$127,842.61	0.26%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	2	\$263,450.00	0.53%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	1	\$135,580.00	0.27%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$142,320.00	0.28%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,020.00	0.25%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$127,210.00	0.25%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$973,675.00	1.94%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,422.00	0.28%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,160.00	0.25%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,477.00	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$523,970.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	5	\$687,750.00	1.37%	0	\$0.00	NA	0	\$0.
		1	\$135,675.31	0.27%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK AND TRUST COMPANY, INC.								
FIRST COMMUNITY CREDIT UNION	1	\$139,835.64	0.28%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$282,150.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$273,900.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$287,600.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$262,350.00	0.52%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$126,031.44	0.25%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$272,320.00	0.54%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$126,255.00	0.25%	0	\$0.00	NA	0	\$0.
GOLD QUEST GROUP, LLC	1	\$131,512.00	0.26%	0	\$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY	1	\$142,424.66	0.28%	0	\$0.00	NA	0	\$0.

INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY								
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,010.00	0.26%	0	\$0.00	NA	0	\$0.
HOME LOANS TODAY	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC.	1	\$136,705.00	0.27%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A.	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$681,000.00	1.36%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,193.41	0.25%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,846.36	0.25%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,733.05	0.29%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	3	\$408,748.89	0.82%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$131,080.00	0.26%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	2	\$266,475.00	0.53%	0	\$0.00	NA	0	\$0.
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$125,845.08	0.25%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$273,250.00	0.55%	0	\$0.00	NA	0	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,228.19	0.25%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$253,240.97	0.51%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	4	\$527,510.00	1.05%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC, A	1	\$136,835.38	0.27%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	4	\$545,150.00	1.09%	0	\$0.00	NA	0	\$0.
	1	\$134,925.00	0.27%	0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP.							
	MIDDLETON COMMUNITY BANK	1	\$131,300.00	0.26%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL OF MN INC	1	\$148,580.00	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,800.00	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE NOW INC	1	\$140,250.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$146,400.00	0.29%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,250.00	0.29%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	4	\$558,526.00	1.11%	0	\$0.00	NA	\$0.
	NANTAHALA BANK & TRUST COMPANY	1	\$146,800.00	0.29%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.27%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	4	\$529,462.67	1.06%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$144,750.00	0.29%	0	\$0.00	NA	\$0.
	NCB, FSB	3	\$402,516.00	0.8%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.
	NTFN, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$140,250.00	0.28%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$283,920.00	0.57%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,120.00	0.29%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	1	\$134,500.00	0.27%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$410,750.00	0.82%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.



	PALM LENDING, LLC	1	\$138,575.43	0.28%	0	\$0.00	NA	0	\$0.
	PANTEX FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,650,921.00	3.29%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$266,200.00	0.53%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	4	\$537,375.00	1.07%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$680,850.00	1.36%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$135,550.00	0.27%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,850.00	0.27%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$139,850.00	0.28%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$664,150.00	1.33%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$130,875.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.

	ST.MARY'S BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	13	\$1,762,907.44	3.52%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$704,125.81	1.41%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.
	SUPREME LENDING	1	\$146,543.00	0.29%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$396,100.00	0.79%	0	\$0.00	NA	0	\$0.
	TECHE FEDERAL BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.
	THE HEADLAND NATIONAL BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC.	2	\$257,480.00	0.51%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$138,025.00	0.28%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$149,212.04	0.3%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.
	TRIUMPH BANK	1	\$136,627.89	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	2	\$286,805.00	0.57%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$990,463.00	1.98%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK &TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$546,789.00	1.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,205.00	0.52%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$147,839.00	0.3%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	4	\$551,096.00	1.1%	0	\$0.00	NA	0	\$0.

	COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,710.00	0.55%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$280,363.16	0.56%	0	\$0.00	NA	0	\$0.
	WEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,589.90	0.26%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$125,400.00	0.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>368</b>	<b>\$50,111,666.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WB4B8	360 MORTGAGE GROUP, LLC	2	\$218,600.00	0.36%	0	\$0.00	NA	0	\$0.
	ABNB FEDERAL CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	19	\$1,890,373.00	3.15%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING INC	1	\$89,871.12	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$104,600.00	0.17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	4	\$372,277.01	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,990.32	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	12	\$1,182,425.00	1.97%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$107,250.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$295,900.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
		6	\$565,030.00	0.94%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$96,700.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$106,200.00	0.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$88,200.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$802,818.52	1.34%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,950.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,075.00	0.5%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$202,750.00	0.34%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$185,405.00	0.31%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$104,213.72	0.17%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$101,200.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$198,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$106,875.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$102,500.00	0.17%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NA	1	\$109,250.00	0.18%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$109,400.00	0.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$101,325.00	0.17%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$101,150.00	0.17%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC.	1	\$108,500.00	0.18%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$176,900.00	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$475,846.00	0.79%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,200.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,350.00	0.18%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$84,893.06	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$84,795.31	0.14%	0	\$0.00	NA	\$0.00

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION							
	CAPITAL CONCEPTS, INC	1	\$102,879.08	0.17%	0	\$0.00	NA	\$0.
	CAPITAL CONCEPTS, INC.	1	\$92,400.00	0.15%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$399,700.00	0.67%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$90,400.00	0.15%	0	\$0.00	NA	\$0.
	CASHCALL INC	2	\$189,497.18	0.32%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$405,633.00	0.68%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.
	CENTRAL CITY CREDIT UNION	1	\$92,200.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,720.00	0.18%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$178,400.00	0.3%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	5	\$479,225.00	0.8%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	8	\$836,736.14	1.39%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$290,000.00	0.48%	0	\$0.00	NA	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$103,750.00	0.17%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$321,200.00	0.53%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	6	\$563,937.00	0.94%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,400.00	0.16%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME FUNDING INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0.
	CONVERSE COUNTY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	2	\$181,600.00	0.3%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,325.00	0.49%	0	\$0.00	NA	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$375,800.00	0.63%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,383.19	0.3%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.
	E FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$106,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$89,300.00	0.15%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	2	\$199,964.46	0.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,900.00	0.32%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$295,650.00	0.49%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$293,130.00	0.49%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC.	1	\$90,900.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$92,962.00	0.15%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$759,925.00	1.27%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS DEPOSIT BANK	1	\$86,990.42	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$195,925.00	0.33%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$204,400.00	0.34%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$95,837.35	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$309,800.00	0.52%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE SERVICES	2	\$191,300.00	0.32%	0	\$0.00	NA	0	\$0.
		3	\$289,500.00	0.48%	0	\$0.00	NA	0	\$0.

FIRST BANK D/B/A FIRST BANK MORTGAGE								
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,073.11	0.17%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$97,382.85	0.16%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$304,250.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$204,550.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$197,500.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$300,405.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$308,700.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$290,618.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CROSSETT	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	2	\$211,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$108,110.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	10	\$964,029.00	1.61%	0	\$0.00	NA	0	\$0.

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	2	\$191,200.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	1	\$86,700.00	0.14%	0	\$0.00	NA	0	\$0.
	FNBC BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$208,600.00	0.35%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$192,102.77	0.32%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE INC	1	\$99,879.85	0.17%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$179,400.00	0.3%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$186,650.00	0.31%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS INC	1	\$102,579.43	0.17%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$299,625.00	0.5%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$85,425.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,982.87	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$89,886.77	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$88,990.00	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,414.00	0.16%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE, INC.	1	\$88,480.00	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$109,850.00	0.18%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$196,125.00	0.33%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORPORATION., A NEVADA	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$669,757.74	1.12%	0	\$0.00	NA	0	\$0.
		1	\$102,276.96	0.17%	0	\$0.00	NA	0	\$0.



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.17%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	2	\$202,024.09	0.34%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	4	\$389,400.00	0.65%	0	\$0.00	NA	0	\$0.
HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$97,050.00	0.16%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOPEWELL FEDERAL CREDIT UNION	1	\$98,945.91	0.16%	0	\$0.00	NA	0	\$0.
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$102,670.67	0.17%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,864.12	0.18%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$94,050.00	0.16%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	6	\$565,933.44	0.94%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$270,720.00	0.45%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP.	5	\$456,625.00	0.76%	0	\$0.00	NA	0	\$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$85,405.00	0.14%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$107,920.00	0.18%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$192,750.00	0.32%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$91,100.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$86,343.70	0.14%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$498,000.00	0.83%	0	\$0.00	NA	0	\$0.
LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.

	LENOX FINANCIAL MORTGAGE CORPORATIO							
	LINCOLN SAVINGS BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.
	LPMC LLC	1	\$86,890.55	0.14%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$101,600.00	0.17%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,450.00	0.18%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,500.00	0.34%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,250.00	0.29%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$87,900.00	0.15%	0	\$0.00	NA	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	1	\$107,200.00	0.18%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$87,891.80	0.15%	0	\$0.00	NA	\$0.
	METRO BANK	1	\$86,100.00	0.14%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	3	\$295,560.00	0.49%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$101,175.00	0.17%	0	\$0.00	NA	\$0.
	MILEND, INC.	1	\$87,250.00	0.15%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$104,800.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	3	\$307,650.00	0.51%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,588.00	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST INC	1	\$106,875.00	0.18%	0	\$0.00	NA	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,753.58	0.17%	0	\$0.00	NA	\$0.
	MOUNT VERNON BANK	1	\$104,400.00	0.17%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	\$0.

	MOUNTAIN WEST BANK	1	\$88,350.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	3	\$300,377.90	0.5%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	7	\$687,095.00	1.14%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	10	\$975,017.00	1.62%	0	\$0.00	NA	0	\$0.
	NAT RES - NEVADA	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$105,550.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$181,450.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$95,884.65	0.16%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.
	NCB, FSB	5	\$481,127.04	0.8%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,800.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW CENTURY BANK, N.A.	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$101,200.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWAY BANK	1	\$96,030.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,600.00	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$108,300.00	0.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$297,400.00	0.5%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF ALABAMA	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PIB MORTGAGE	1	\$97,375.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$184,800.00	0.31%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,343,500.00	2.24%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	3	\$297,004.00	0.49%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST, ISAOA	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE INC	1	\$87,889.28	0.15%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$190,500.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIME MERIDIAN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	3	\$299,600.00	0.5%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$103,076.00	0.17%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$98,300.00	0.16%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,259.21	0.16%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$86,241.83	0.14%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RICHMOND POSTAL CREDIT UNION INC	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.
	RIVER CITY COMMUNITY CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$93,800.00	0.16%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$88,880.00	0.15%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.17%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$280,976.60	0.47%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$90,500.00	0.15%	0	\$0.00	NA	0	\$0.

SEACOAST MORTGAGE CORPORATION - COR	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.
SECURITY BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$295,420.00	0.49%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$298,700.00	0.5%	0	\$0.00	NA	0	\$0.
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,057,000.00	1.76%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,882.59	0.17%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	6	\$557,900.00	0.93%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	10	\$984,343.00	1.64%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$509,384.85	0.85%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$92,080.00	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC.	1	\$101,771.79	0.17%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	4	\$384,640.25	0.64%	0	\$0.00	NA	0	\$0.
SUMMIT FUNIDNG INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
SUPREME LENDING	1	\$86,291.30	0.14%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	6	\$620,410.00	1.03%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE SOURCE, INC.	1	\$108,155.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$171,975.00	0.29%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$310,361.00	0.52%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$866,306.00	1.44%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	2	\$194,878.27	0.32%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$86,800.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$294,800.00	0.49%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$394,975.00	0.66%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$404,738.00	0.67%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$280,055.00	0.47%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$213,120.29	0.35%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORPORATION	7	\$677,897.93	1.13%	0	\$0.00	NA	0	\$0.
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$95,625.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,700.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$105,874.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$101,000.51	0.17%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$298,800.00	0.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>615</b>	<b>\$60,054,734.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138WB4C6	AKT AMERICAN CAPITAL INC	1	\$220,350.00	3.91%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,500.00	3.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,900.00	5.64%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$277,000.00	4.91%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,250.00	3.39%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$224,685.90	3.99%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$287,780.00	5.1%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$273,678.31	4.85%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$269,800.00	4.79%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$215,011.18	3.81%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$238,020.23	4.22%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$201,524.69	3.57%	0	\$0.00	NA	0	\$0.
		1	\$288,000.00	5.11%	0	\$0.00	NA	0	\$0.

	PARAMOUNT EQUITY MORTGAGE LLC							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,724.57	3.97%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,776.21	3.22%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$240,800.00	4.27%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,714.74	4.11%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,765.97	6.15%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	1	\$276,500.00	4.9%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$462,105.00	8.2%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,000.00	5.2%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$200,835.00	3.58%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,637,721.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WB4D4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	3.06%	0	\$0.00	NA	\$0.
	ACOPIA LLC	1	\$177,781.00	1.94%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,650.00	2.48%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,900.00	9.14%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$176,750.00	1.93%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$199,700.00	2.18%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,200.00	2.94%	0	\$0.00	NA	\$0.
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$198,550.00	2.17%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.01%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	1	\$218,000.00	2.38%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$191,500.00	2.09%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$625,450.00	6.84%	0	\$0.00	NA	\$0.



	SERVICES L.P.							
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,130.16	1.72%	0	\$0.00	NA	0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$593,968.77	6.5%	0	\$0.00	NA	0 \$0.
	LAYTON STATE BANK	1	\$169,790.96	1.86%	0	\$0.00	NA	0 \$0.
	OCMBC, INC	1	\$277,818.45	3.04%	0	\$0.00	NA	0 \$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00	3.94%	0	\$0.00	NA	0 \$0.
	PARAMOUNT EQUITY LLC	1	\$156,350.00	1.71%	0	\$0.00	NA	0 \$0.
	PARAMOUNT EQUITY MTG LLC	1	\$321,000.00	3.51%	0	\$0.00	NA	0 \$0.
	PREMIER MORTGAGE SERVICES, INC.	1	\$165,620.00	1.81%	0	\$0.00	NA	0 \$0.
	PRIMESOURCE MORTGAGE, INC.	1	\$294,000.00	3.22%	0	\$0.00	NA	0 \$0.
	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	2.28%	0	\$0.00	NA	0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$651,500.00	7.13%	0	\$0.00	NA	0 \$0.
	SHORE MORTGAGE	1	\$209,000.00	2.29%	0	\$0.00	NA	0 \$0.
	STATE FARM BANK, F.S.B.	1	\$286,700.00	3.14%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING INC.	3	\$708,862.86	7.75%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$172,500.00	1.89%	0	\$0.00	NA	0 \$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,789.00	2.15%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,359.95	2.97%	0	\$0.00	NA	0 \$0.
	VISION ONE MORTGAGE INC	1	\$184,078.55	2.01%	0	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP.	1	\$174,300.00	1.92%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>37</b>	<b>\$9,141,949.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WB4E2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$236,000.00	7.12%	0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND	1	\$265,600.00	8.01%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00	8.81%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	6.52%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER, INC.	1	\$230,218.40	6.94%	0	\$0.00	NA	0 \$0.
	HOME STAR FUNDING	1	\$325,000.00	9.8%	0	\$0.00	NA	0 \$0.
	MLD MORTGAGE, INC.	2	\$592,500.00	17.87%	0	\$0.00	NA	0 \$0.

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	5.67%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$189,000.00	5.7%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$248,680.00	7.5%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$235,616.00	7.11%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,520.00	8.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,315,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB4F9	BANCO POPULAR DE PUERTO RICO	4	\$790,500.03	35.45%	0	\$0.00	NA	0	\$0.
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$111,616.00	5%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	4	\$780,999.24	35.02%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$547,075.00	24.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,230,190.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB4G7	AMCAP MORTGAGE LTD	1	\$320,000.00	11.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$393,020.00	13.62%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	14.46%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$198,400.00	6.88%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$295,652.49	10.25%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$238,989.00	8.28%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$196,000.00	6.79%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,000.00	10.5%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$216,800.00	7.52%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	10.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,884,761.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB4H5	ACCESS NATIONAL MORTGAGE	2	\$213,250.00	3.57%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$268,500.00	4.5%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$1,358,995.00	22.77%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$216,000.00	3.62%	0	\$0.00	NA	0	\$0.
		2	\$202,600.00	3.39%	0	\$0.00	NA	0	\$0.

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARIZONA	2	\$172,000.00	2.88%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	1.55%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,470.00	3.27%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$382,491.86	6.41%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF TEXAS	5	\$479,979.00	8.04%	0	\$0.00	NA	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,500.00	3.41%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC.	1	\$100,000.00	1.68%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$194,250.00	3.25%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$214,169.00	3.59%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	1.81%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$728,975.00	12.21%	0	\$0.00	NA	\$0.
	MUTUAL OF OMAHA BANK	7	\$653,389.44	10.95%	0	\$0.00	NA	\$0.
	STAR FINANCIAL BANK	1	\$93,000.00	1.56%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$92,000.00	1.54%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>61</b>	<b>\$5,969,369.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WB4J1	ACCESS NATIONAL MORTGAGE	2	\$244,000.00	6.25%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	3.08%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	3.18%	0	\$0.00	NA	\$0.
	ARVEST BANK	1	\$110,400.00	2.83%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	5	\$600,100.00	15.38%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$116,000.00	2.97%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$110,400.00	2.83%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,998.60	3.13%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,603.99	3.04%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,000.00	2.95%	0	\$0.00	NA	\$0.

	BOKF, NA DBA BANK OF TEXAS	2	\$227,450.00	5.83%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	1	\$114,842.27	2.94%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY FEDERAL	1	\$122,000.00	3.13%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$114,500.00	2.94%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,270.00	6.08%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,347.14	3.11%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$468,250.00	12%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$120,000.00	3.08%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$111,730.30	2.86%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORP	1	\$120,650.00	3.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORP.	1	\$119,100.00	3.05%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$119,545.27	3.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$123,750.00	3.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,900,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB4K8	ACCESS NATIONAL MORTGAGE	3	\$417,810.00	5.29%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,000.00	1.67%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	4	\$569,500.00	7.22%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$278,400.00	3.53%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$559,150.00	7.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$132,835.77	1.68%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$271,250.00	3.44%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,983.00	1.63%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,850.00	1.72%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,000.00	3.56%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$556,027.00	7.05%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$275,181.00	3.49%	0	\$0.00	NA	0	\$0.

	CMC FUNDING, INC.	1	\$140,000.00	1.77%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK	1	\$128,000.00	1.62%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$287,166.00	3.64%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$139,000.00	1.76%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	8	\$1,100,600.00	13.95%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,855.00	5.31%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$146,819.25	1.86%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$137,250.00	1.74%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$555,925.00	7.05%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$141,360.00	1.79%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	1	\$141,921.20	1.8%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,429.58	1.75%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$147,720.00	1.87%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$147,073.07	1.86%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,842.61	1.62%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,572.00	1.63%	0	\$0.00	NA	0	\$0.
	TROY BANK AND TRUST, A CORPORATION	1	\$126,240.97	1.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$7,890,761.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB4L6	ACCESS NATIONAL MORTGAGE	3	\$493,080.00	5.63%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,700.00	1.88%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$165,750.00	1.89%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,065.41	1.8%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$162,000.00	1.85%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,430.00	1.8%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,000.00	1.78%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	3	\$475,700.00	5.43%	0	\$0.00	NA	0	\$0.

	BRYANT BANK	1	\$159,000.00	1.81%	0	\$0.00	NA	0	\$0.
	CAPITAL WEST BANK	1	\$164,250.00	1.87%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	1	\$171,000.00	1.95%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	1.88%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$325,700.00	3.72%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$325,715.00	3.72%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$167,147.00	1.91%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$173,754.00	1.98%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$152,000.00	1.73%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	4	\$666,755.00	7.61%	0	\$0.00	NA	0	\$0.
	EQUITY BANK, A STATE CHARTERED BANK	1	\$161,025.00	1.84%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,270,099.00	14.49%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY TRUST BANK	1	\$168,000.00	1.92%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,612,900.00	18.4%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$163,798.35	1.87%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.76%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$163,400.00	1.86%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	3	\$496,023.00	5.66%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$172,900.00	1.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$8,765,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB4M4	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	2.04%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	7	\$481,967.00	11.89%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	21	\$1,328,420.00	32.77%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$233,575.00	5.76%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	3	\$175,750.00	4.34%	0	\$0.00	NA	0	\$0.

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$41,949.53	1.03%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$290,750.00	7.17%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	4	\$276,790.00	6.83%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,000.00	1.87%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK	1	\$68,000.00	1.68%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$35,000.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$81,200.00	2%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY TRUST BANK	1	\$68,419.58	1.69%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$131,450.00	3.24%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$71,971.15	1.78%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	3	\$209,719.82	5.17%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK, N.A.	1	\$78,000.00	1.92%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	3	\$207,500.00	5.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$4,053,962.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB4N2	AMERISAVE MORTGAGE CORPORATION	2	\$592,300.00	13.97%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$243,507.00	5.74%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	3	\$640,921.00	15.11%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,724.66	5.25%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,544.47	9.14%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	7	\$2,154,264.00	50.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,241,261.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB4P7	ARVEST BANK	1	\$237,026.59	18.54%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$207,528.51	16.23%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,833.77	14.14%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$217,794.97	17.03%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$254,173.18	19.88%	0	\$0.00	NA	0	\$0.

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		MUTUAL OF OMAHA BANK	1	\$181,338.63	14.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,278,695.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB4Q5		AMERICAN INTERNET MORTGAGE, INC.	1	\$248,000.00	10.72%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$217,600.00	9.41%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$544,955.43	23.56%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$262,550.00	11.35%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$177,552.64	7.68%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	2	\$656,102.00	28.37%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES	1	\$206,250.00	8.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,313,010.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB4R3		ACCESS NATIONAL MORTGAGE	2	\$649,200.00	4.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$272,250.00	1.97%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$788,650.00	5.7%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$711,925.00	5.14%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$1,081,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$288,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$400,444.00	2.89%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	3	\$587,960.00	4.25%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$204,250.00	1.48%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	3	\$824,562.00	5.96%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$716,229.00	5.17%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	\$386,765.00	2.79%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$191,100.00	1.38%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	13	\$3,308,900.00	23.9%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,395.00	2.95%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$355,811.97	2.57%	0	\$0.00	NA	0	\$0.00
			2	\$571,750.00	4.13%	0	\$0.00	NA	0	\$0.00



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.								
	MUTUAL OF OMAHA BANK	3	\$818,676.40	5.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$634,197.00	4.58%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$298,882.04	2.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$346,016.00	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,844,963.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB4S1	BOFI FEDERAL BANK	1	\$249,369.68	9.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$207,812.00	8.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	2	\$500,388.73	19.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$245,753.81	9.47%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$263,066.18	10.13%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	3	\$1,129,502.34	43.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,595,892.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB4T9	3RD FED BANK	1	\$119,782.45	0.95%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,179,467.71	9.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$118,146.25	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$227,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,724.00	1.91%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$123,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$121,360.63	0.96%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$122,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$124,220.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,580.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,453.00	0.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$117,840.00	0.93%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
EVOLVE BANK & TRUST	1	\$122,580.45	0.97%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$113,600.00	0.9%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$221,500.00	1.75%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$113,250.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$114,400.00	0.91%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,892.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,520.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$120,650.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.99%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.94%	0	\$0.00	NA	0	\$0.
GMFS LLC	2	\$243,200.00	1.93%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$123,500.00	0.98%	0	\$0.00	NA	0	\$0.
GUADALUPE NATIONAL BANK	1	\$114,735.62	0.91%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$110,821.32	0.88%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,264.00	0.87%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST	1	\$113,743.94	0.9%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$111,228.11	0.88%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,800.00	0.88%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$123,500.00	0.98%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,920.00	0.89%	0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,327.64	0.91%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,153.00	0.96%	0	\$0.00	NA	0	\$0.
	15	\$1,761,842.00	13.96%	0	\$0.00	NA	0	\$0.

	KENTUCKY HOUSING CORPORATION							
	MID AMERICA MORTGAGE	2	\$227,250.00	1.8%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,869.24	0.9%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$115,805.00	0.92%	0	\$0.00	NA	\$0.
	NORTH AMERICAN FINANCIAL CORP.	3	\$345,000.00	2.73%	0	\$0.00	NA	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.91%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,600.00	0.96%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$121,920.00	0.97%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$466,700.00	3.7%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$117,350.00	0.93%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$118,125.00	0.94%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$116,000.00	0.92%	0	\$0.00	NA	\$0.
	RF MORTGAGE AND INVESTMENT CORP	1	\$116,000.00	0.92%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.95%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,050.00	1.81%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,365.78	0.9%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,920.00	0.92%	0	\$0.00	NA	\$0.
	SOUTHLAND CREDIT UNION	1	\$123,250.00	0.98%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	1	\$123,200.00	0.98%	0	\$0.00	NA	\$0.
	STATE STREET BANK & TRUST CO	1	\$110,400.00	0.87%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	3	\$350,500.00	2.78%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$116,000.00	0.92%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,000.00	0.93%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$110,400.00	0.87%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$117,000.00	0.93%	0	\$0.00	NA	\$0.

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	UNITED BANK & TRUST	1	\$112,200.00	0.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,680.00	0.93%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC	1	\$111,871.53	0.89%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$115,500.00	0.92%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$115,366.00	0.91%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$118,000.00	0.93%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$123,857.77	0.98%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,000.00	0.98%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.11	0.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$12,622,765.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138WB4U6	HAMILTON GROUP FUNDING, INC. - COR	1	\$416,521.69	39.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$260,015.09	24.47%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$205,650.00	19.36%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$180,198.07	16.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,062,384.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138WB4V4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,779.77	13.34%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,998.42	28.86%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$273,000.00	18.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,972.13	16.83%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$316,088.42	21.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,437,838.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138WB4W2	ACCESS NATIONAL MORTGAGE	2	\$206,515.80	16.98%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,756.29	8.69%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	7.23%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,691.84	7.46%	0	\$0.00	NA	0	\$0.

	CMC FUNDING, INC.	2	\$171,710.36	14.12%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$321,058.21	26.39%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	2	\$166,269.88	13.67%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$66,400.00	5.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,216,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB4X0	AMERICAN INTERNET MORTGAGE, INC.	1	\$128,750.00	10.5%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$134,533.41	10.98%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,467.09	11.79%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$130,974.55	10.69%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$141,069.51	11.51%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,751.85	33.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,179.28	11.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,225,725.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB4Y8	ACCESS NATIONAL MORTGAGE	1	\$381,961.37	25.07%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$395,269.14	25.95%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,377.93	12.69%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,267.01	13.08%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$353,573.74	23.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,523,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB4Z5	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,419.23	8.86%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$184,344.30	10.37%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$404,821.12	22.78%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$512,611.35	28.84%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,056.19	29.15%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>7</b>	<b>\$1,777,252.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB5A9	FIRSTRUST BANK		1	\$348,650.00	26.19%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION		4	\$622,828.38	46.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$360,000.00	27.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,331,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB5B7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$401,877.40	19.12%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII		1	\$55,330.97	2.63%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC		3	\$156,750.69	7.46%	0	\$0.00	NA	0	\$0.
	NAVIGATOR CREDIT UNON		1	\$73,431.11	3.49%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA		1	\$67,950.28	3.23%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO		2	\$439,434.60	20.91%	0	\$0.00	NA	0	\$0.
	SKY FEDERAL CREDIT UNION		1	\$46,271.40	2.2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.		5	\$860,938.74	40.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,101,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB5C5	AMERICAN INTERNET MORTGAGE, INC.		5	\$1,323,500.00	53.87%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS		2	\$345,069.71	14.04%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.		3	\$326,337.50	13.28%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY		1	\$95,174.74	3.87%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.		1	\$196,095.83	7.98%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION		1	\$170,777.13	6.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,456,954.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB5D3	AMERICAN INTERNET MORTGAGE, INC.		5	\$597,733.23	13.03%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION		2	\$171,500.00	3.74%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY		3	\$161,850.00	3.53%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK		3	\$551,001.00	12.01%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE		1	\$83,900.00	1.83%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS		2	\$401,650.00	8.75%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS		3	\$449,770.00	9.8%	0	\$0.00	NA	0	\$0.

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$79,220.00	1.73%	0	\$0.00	NA	0	\$0.
	CAPITAL COMMUNITY BANK	1	\$176,343.61	3.84%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	2	\$191,008.00	4.16%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$221,174.49	4.82%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	2.03%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,119.05	4.34%	0	\$0.00	NA	0	\$0.
	MORRIS BANK	1	\$77,000.00	1.68%	0	\$0.00	NA	0	\$0.
	PARK COMMUNITY CREDIT UNION	1	\$223,398.28	4.87%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	2	\$378,546.38	8.25%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$49,705.60	1.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$414,130.58	9.02%	0	\$0.00	NA	0	\$0.
	YNB	1	\$68,714.28	1.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,588,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WB5E1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,500.00	5.92%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$290,108.96	15.39%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$231,900.00	12.3%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$110,761.58	5.88%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$61,666.00	3.27%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	2	\$383,164.07	20.33%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$398,900.00	21.16%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$213,500.00	11.33%	0	\$0.00	NA	0	\$0.
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,300.00	4.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,884,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WB5F8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,500.00	4.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,500.00	3.44%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$184,000.00	6.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,043.87	21.42%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$200,100.00	6.64%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	EVERBANK	2	\$127,482.93	4.23%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,000.00	11.02%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$196,000.00	6.51%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$570,710.96	18.95%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	4.52%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,163.55	8.67%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,100.00	4.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,011,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB5G6	360 MORTGAGE GROUP, LLC	1	\$230,000.00	1.02%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ALARION BANK	1	\$104,867.90	0.47%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$208,300.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,450.00	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,500.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,300.00	0.88%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$271,500.00	1.21%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$365,091.61	1.63%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.73%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$257,667.89	1.15%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$286,047.19	1.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$73,800.00	0.33%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	17	\$3,697,815.16	16.46%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	3	\$984,766.90	4.38%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,900.00	5.25%	0	\$0.00	NA	0	\$0.
		1	\$213,118.98	0.95%	0	\$0.00	NA	0	\$0.



BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS								
CENTRAL PACIFIC BANK	1	\$444,948.81	1.98%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCI A	3	\$641,650.00	2.86%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$68,154.01	0.3%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE WHOLESALE	1	\$171,550.00	0.76%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,600.00	2.06%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$698,850.00	3.11%	0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	2	\$467,938.88	2.08%	0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$137,000.00	0.61%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$135,150.00	0.6%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$67,916.39	0.3%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	1.62%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,826.61	0.61%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$424,500.00	1.89%	0	\$0.00	NA	0	\$0.
FIRST HALLMARK MORTGAGE CORP	1	\$180,900.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,525.00	0.91%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	2	\$598,525.00	2.66%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	2	\$366,322.45	1.63%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$69,807.55	0.31%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$177,250.00	0.79%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,000.00	0.83%	0	\$0.00	NA	0	\$0.
LAYTON STATE BANK	1	\$157,605.96	0.7%	0	\$0.00	NA	0	\$0.
LENDER SELECT MORTGAGE GROUP, LLC	1	\$144,418.08	0.64%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$92,558.79	0.41%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$247,600.00	1.1%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC., A	1	\$187,400.00	0.83%	0	\$0.00	NA	0	\$0.

	MASSACHUSETTS CORPORATION							
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$117,854.91	0.52%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$278,725.00	1.24%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	1	\$171,588.76	0.76%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$215,000.00	0.96%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.91%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,200.00	0.79%	0	\$0.00	NA	\$0.
	NFM, INC. DBA NFM LENDING	1	\$138,000.00	0.61%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$154,300.00	0.69%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$220,246.93	0.98%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORG LLC	1	\$212,000.00	0.94%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.59%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$185,500.91	0.83%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$497,758.45	2.22%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$282,516.00	1.26%	0	\$0.00	NA	\$0.
	SOUTHLAND CREDIT UNION	1	\$319,700.00	1.42%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$129,500.00	0.58%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B.	3	\$387,283.48	1.72%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	3	\$475,850.00	2.12%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$145,500.00	0.65%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	1	\$178,000.00	0.79%	0	\$0.00	NA	\$0.
	THE GREENWOOD'S STATE BANK	1	\$92,600.00	0.41%	0	\$0.00	NA	\$0.
	THE MORTGAGE OUTLET, INC.	1	\$137,300.00	0.61%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,425.00	0.3%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	1	\$118,500.00	0.53%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$621,638.32	2.77%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,625.92	0.99%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$227,406.89	1.01%	0	\$0.00	NA	\$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,450.00	0.74%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$22,465,593.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB5H4	ALLIED MORTGAGE GROUP INC	1	\$153,150.00	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,202,600.00	10.73%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	2	\$349,500.00	3.12%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$47,300.00	0.42%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,800.00	2.67%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	2	\$191,230.22	1.71%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$278,000.00	2.48%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,350.00	2.45%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$322,611.90	2.88%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.73%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$121,300.00	1.08%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$141,200.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$102,251.69	0.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$87,450.00	0.78%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$252,450.00	2.25%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$288,857.90	2.58%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$162,305.72	1.45%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$319,000.00	2.85%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$128,550.00	1.15%	0	\$0.00	NA	0	\$0.
		1	\$146,577.71	1.31%	0	\$0.00	NA	0	\$0.

MARKET CONSULTING MORTGAGE INC								
MAVERICK FUNDING CORP.	1	\$272,000.00	2.43%	0	\$0.00	NA	\$0.	
MBA MORTGAGE SERVICES, INC.	1	\$164,506.64	1.47%	0	\$0.00	NA	\$0.	
MCLEAN MORTGAGE CORPORATION	1	\$147,820.17	1.32%	0	\$0.00	NA	\$0.	
METROPOLITAN HOME MORTGAGE INC	1	\$280,912.07	2.51%	0	\$0.00	NA	\$0.	
MORTGAGE CENTER, LLC	1	\$56,747.00	0.51%	0	\$0.00	NA	\$0.	
MOVEMENT MORTGAGE	1	\$148,500.00	1.32%	0	\$0.00	NA	\$0.	
NASA FEDERAL CREDIT UNION	1	\$295,100.00	2.63%	0	\$0.00	NA	\$0.	
NATIONS LENDING CORPORATION	1	\$382,200.00	3.41%	0	\$0.00	NA	\$0.	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,364.97	1.07%	0	\$0.00	NA	\$0.	
ON Q FINANCIAL, INC.	1	\$190,700.00	1.7%	0	\$0.00	NA	\$0.	
PACOR MORTGAGE CORP	1	\$190,071.34	1.7%	0	\$0.00	NA	\$0.	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,900.00	1.18%	0	\$0.00	NA	\$0.	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$798,035.00	7.12%	0	\$0.00	NA	\$0.	
PROFICIO MORTGAGE VENTURES LLC	1	\$166,100.00	1.48%	0	\$0.00	NA	\$0.	
PROFICIO MORTGAGE VENTURES, LLC	1	\$132,740.31	1.18%	0	\$0.00	NA	\$0.	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,200.00	1.47%	0	\$0.00	NA	\$0.	
STEARNS LENDING INC.	1	\$196,025.00	1.75%	0	\$0.00	NA	\$0.	
SUMMIT FUNDING, INC..	1	\$170,900.00	1.52%	0	\$0.00	NA	\$0.	
THE BANK OF CANTON, A CORPORATION	1	\$169,000.00	1.51%	0	\$0.00	NA	\$0.	
THE FEDERAL SAVINGS BANK	1	\$287,900.00	2.57%	0	\$0.00	NA	\$0.	
THE GOLDEN 1 CREDIT UNION	1	\$148,936.02	1.33%	0	\$0.00	NA	\$0.	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,200.00	0.48%	0	\$0.00	NA	\$0.	
TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.35%	0	\$0.00	NA	\$0.	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$715,503.30	6.38%	0	\$0.00	NA	\$0.	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$428,507.91	3.82%	0	\$0.00	NA	\$0.	

	CALIFORNIA, A CALIFORNIA CORPORATION								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.89%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,371.37	0.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$11,212,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB5J0	ABERDEEN PROVING GROUND FCU	1	\$172,300.00	12.78%	0	\$0.00	NA	0	\$0.
	ADVIA CREDIT UNION	1	\$104,349.67	7.74%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,024.95	17.13%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$116,024.59	8.6%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE WHOLESALE	1	\$179,500.00	13.31%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$233,487.92	17.31%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,209.74	13.51%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	1	\$129,621.92	9.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,348,518.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB5K7	BANCO SANTANDER PR	1	\$271,558.49	10.99%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$202,000.00	8.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$462,820.77	18.74%	0	\$0.00	NA	0	\$0.
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,865.83	7.2%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,091.87	15.47%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$205,500.00	8.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$159,779.30	6.47%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,418.97	5.93%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$190,439.83	7.71%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,270.00	7.58%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$84,550.00	3.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,470,295.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138WB5L5	121 FINANCIAL CREDIT UNION	1	\$220,456.78	1.23%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$194,500.00	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$165,600.00	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$656,950.00	3.67%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$155,093.36	0.87%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.85%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$249,900.00	1.39%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	2	\$135,500.00	0.76%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$355,720.95	1.99%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	14	\$2,887,389.02	16.12%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$222,500.00	1.24%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,050.00	2.21%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$141,500.00	0.79%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$888,380.00	4.96%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$75,799.44	0.42%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$235,250.00	1.31%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$174,087.00	0.97%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,200.00	0.52%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$277,000.00	1.55%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,375.00	1.46%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,722.00	2.57%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$989,522.00	5.52%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	3	\$626,500.00	3.5%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$325,980.00	1.82%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,400.00	1.27%	0	\$0.00	NA	0	\$0.
		1	\$104,658.96	0.58%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST MIDWEST BANK	1	\$77,250.00	0.43%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$329,798.44	1.84%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$227,000.00	1.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,800.00	1.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,950.00	0.86%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,000.00	1.43%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,716.88	2.29%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$65,200.00	0.36%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$288,145.26	1.61%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00	1.47%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$124,849.80	0.7%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$173,550.00	0.97%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	5	\$691,180.00	3.86%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$343,486.79	1.92%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$237,800.00	1.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$119,500.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$158,700.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,700.00	1.52%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$93,850.00	0.52%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$159,963.20	0.89%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.64%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$457,750.00	2.56%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$110,300.00	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$152,472.63	0.85%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$141,400.00	0.79%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A.	2	\$519,400.00	2.9%	0	\$0.00	NA	0	\$0.
	SOUTH SHORE MTG	1	\$143,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$85,450.00	0.48%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$174,250.00	0.97%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	1	\$226,200.00	1.26%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$143,800.00	0.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$17,914,197.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138WB5M3	360 MORTGAGE GROUP, LLC	1	\$213,800.00	3.1%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$151,901.00	2.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY	1	\$210,000.00	3.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$686,650.00	9.95%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,300.00	3.54%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,923.27	2.62%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,817.00	2.9%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$517,300.00	7.5%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$558,897.40	8.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,500.00	1.57%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$90,500.00	1.31%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,983.50	3.17%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,020.00	2.8%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$169,952.00	2.46%	0	\$0.00	NA	0	\$0.
	GOLDEN OAK LENDING	1	\$82,730.00	1.2%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$122,862.18	1.78%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$159,200.00	2.31%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$127,500.00	1.85%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$135,938.00	1.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$123,500.00	1.79%	0	\$0.00	NA	0	\$0.



	MORTGAGENETWORK	1	\$277,200.00	4.02%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$182,850.00	2.65%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,150.00	2.38%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$195,900.00	2.84%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,500.00	2.91%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,200.00	4%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$311,800.00	4.52%	0	\$0.00	NA	0	\$0.
	RESMAC, INC.	1	\$220,000.00	3.19%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$104,500.00	1.51%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,000.00	2.67%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$207,100.00	3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$77,910.53	1.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$6,898,384.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB5N1	BANK OF SPRINGFIELD	1	\$149,000.00	4.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,000.00	10.59%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	1	\$83,855.21	2.4%	0	\$0.00	NA	0	\$0.
	LENDER	1	\$131,681.72	3.77%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$406,500.00	11.64%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	1	\$392,316.49	11.23%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,422.61	5.37%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	7.87%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,985.25	9.39%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	7	\$1,168,669.91	33.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,492,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB5P6	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,087,802.92	87.47%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A.	1	\$90,120.48	7.25%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH MORTGAGE LLC	1	\$65,710.02	5.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,243,633.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB5Q4	ALPINE BANK & TRUST CO.	1	\$41,000.00	1.91%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$141,900.00	6.62%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00	NA	0	\$0.
	CARROLL COUNTY STATE BANK	1	\$49,500.00	2.31%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$42,600.00	1.99%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$41,500.00	1.94%	0	\$0.00	NA	0	\$0.
	DEWITT SAVINGS BANK	1	\$35,400.00	1.65%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$73,997.69	3.45%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$62,700.00	2.92%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$84,300.00	3.93%	0	\$0.00	NA	0	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$48,000.00	2.24%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	3.27%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, N.A.	1	\$65,500.00	3.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,800.00	2.98%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$66,600.00	3.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	2.61%	0	\$0.00	NA	0	\$0.
	GECU	1	\$63,100.00	2.94%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$73,600.00	3.43%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	1.87%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	1	\$55,063.86	2.57%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$39,000.00	1.82%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	3.68%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	2.1%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,832.62	2.88%	0	\$0.00	NA	0	\$0.
	SIU CREDIT UNION	2	\$129,300.00	6.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	3.15%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$80,000.00	3.73%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$42,350.00	1.98%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.73%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$66,900.00	3.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,000.00	2.61%	0	\$0.00	NA	0	\$0.
	WAYNE BANK & TRUST CO.	1	\$60,000.00	2.8%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$42,415.00	1.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$2,143,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138WB5R2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$192,600.00	5.66%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	4	\$754,096.56	22.17%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,000.00	9.14%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	1	\$189,000.00	5.56%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,500.00	12.71%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$172,454.52	5.07%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	5.24%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$360,000.00	10.58%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$172,500.00	5.07%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,359.87	5.86%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	4.79%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$106,950.00	3.14%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$170,000.00	5.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,401,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138WB5S0	ABBEVILLE BUILDING & LOAN	1	\$97,000.00	2.61%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$100,900.00	2.71%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL	2	\$178,157.00	4.79%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$91,150.00	2.45%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$87,600.00	2.35%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$92,000.00	2.47%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	1	\$91,742.04	2.46%	0	\$0.00	NA	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$105,000.00	2.82%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	2.79%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$90,000.00	2.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$101,600.00	2.73%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,000.00	2.42%	0	\$0.00	NA	\$0.
	FIRST NEBRASKA BANK	1	\$88,000.00	2.36%	0	\$0.00	NA	\$0.
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$95,000.00	2.55%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,000.00	2.71%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$101,300.00	2.72%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	2.93%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$88,184.78	2.37%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,200.00	2.93%	0	\$0.00	NA	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	2.87%	0	\$0.00	NA	\$0.
	MILLEDGEVILLE STATE BANK	1	\$90,400.00	2.43%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	2.34%	0	\$0.00	NA	\$0.
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$106,000.00	2.85%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	2.81%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	2.69%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	2.47%	0	\$0.00	NA	\$0.
		1	\$95,000.00	2.55%	0	\$0.00	NA	\$0.

	PROSPERITY HOME MORTGAGE, LLC							
	SHELL FEDERAL CREDIT UNION	1	\$107,550.00	2.89%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	2.69%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,500.00	2.48%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$98,000.00	2.63%	0	\$0.00	NA	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,000.00	2.93%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$106,215.00	2.85%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$86,766.11	2.33%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$104,150.00	2.8%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,723,132.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.</b>
3138WB5T8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	2.88%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$116,800.00	3.06%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,695.17	5.96%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$111,000.00	2.91%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$111,400.00	2.92%	0	\$0.00	NA	\$0.
	BENCHMARK FEDERAL CREDIT UNION	1	\$109,704.28	2.87%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$220,460.24	5.77%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF ROGERSVILLE	1	\$115,000.00	3.01%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	3.14%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$113,050.00	2.96%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	2.93%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.23%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$115,000.00	3.01%	0	\$0.00	NA	\$0.
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$117,600.00	3.08%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$124,100.00	3.25%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$118,000.00	3.09%	0	\$0.00	NA	\$0.

	MOUND CITY BANK	1	\$116,206.61	3.04%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$113,298.88	2.97%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$122,500.00	3.21%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$113,000.00	2.96%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$120,790.00	3.16%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,750.00	3.01%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	3.25%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	3.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,820.00	2.93%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	2	\$234,217.00	6.14%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$110,000.00	2.88%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$119,000.00	3.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,817,592.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138WB5U5	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	2.55%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$137,100.00	2.71%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	5.46%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,200.00	2.71%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$144,200.00	2.85%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,355.85	2.9%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$131,000.00	2.59%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$129,300.00	2.56%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$144,000.00	2.85%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.
	COMMUNITY 1ST CREDIT UNION	1	\$129,675.00	2.57%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$142,700.00	2.82%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$133,400.00	2.64%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$0.
	IXONIA BANK	1	\$135,000.00	2.67%	0	\$0.00	NA	0	\$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	\$125,000.00	2.47%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	2.93%	0	\$0.00	NA	0	\$0.
	LENDER SELECT MORTGAGE GROUP	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$144,000.00	2.85%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	2.57%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	2.56%	0	\$0.00	NA	0	\$0.
	PS BANK	1	\$145,000.00	2.87%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	2.47%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,100.00	2.85%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,314.00	5.59%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,584.00	2.49%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$132,750.00	2.63%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK	1	\$147,056.63	2.91%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$137,250.00	2.72%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,628.90	2.76%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	2.67%	0	\$0.00	NA	0	\$0.
	TWIN OAKS SAVINGS BANK	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,500.00	2.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,053,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB5V3	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,853.55	6.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,949,399.32	39.29%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	3.33%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$66,665.00	1.34%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A	1	\$211,780.16	4.27%	0	\$0.00	NA	0	\$0.

	DIVISION OF COLONIAL SAVINGS, F.A.								
	DORAL MORTGAGE LLC	2	\$370,711.73	7.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$222,525.00	4.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,700.00	1.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$108,715.15	2.19%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$126,850.00	2.56%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$66,500.00	1.34%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,807.48	1.73%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$314,100.00	6.33%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$220,200.00	4.44%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,400.00	7.71%	0	\$0.00	NA	0	\$0.
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$197,500.00	3.98%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	1.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,962,007.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB5W1	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	1.18%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$313,000.00	5.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,195.66	5.28%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,745,943.31	47.77%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$72,803.75	1.27%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	3.93%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	1	\$301,221.90	5.24%	0	\$0.00	NA	0	\$0.
	DANE COUNTY CREDIT UNION	1	\$135,139.17	2.35%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	3	\$496,320.91	8.64%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$161,250.00	2.81%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	3	\$368,500.00	6.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$178,400.00	3.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE	1	\$133,300.00	2.32%	0	\$0.00	NA	0	\$0.



	MORTGAGE COMPANY								
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	1.9%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,634.38	2.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,747,709.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB5X9	AMERICAN INTERNET MORTGAGE, INC	1	\$162,400.00	2.73%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,397,450.00	40.23%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$920,900.00	15.45%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$400,030.00	6.71%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	2	\$299,951.09	5.03%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$212,000.00	3.56%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$160,000.00	2.68%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$138,750.00	2.33%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$196,000.00	3.29%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$717,724.00	12.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$297,100.00	4.99%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$56,800.00	0.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,959,105.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB5Y7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$85,972.63	0.85%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,729.51	0.97%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,000.00	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,200.00	1.02%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	2	\$175,400.00	1.74%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$279,502.90	2.78%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$97,000.00	0.96%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	1.04%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$95,000.00	0.94%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	1	\$95,682.84	0.95%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$107,200.00	1.06%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$106,060.00	1.05%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	2	\$199,400.00	1.98%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	1	\$89,927.82	0.89%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES LLC	1	\$93,530.00	0.93%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI A	1	\$94,000.00	0.93%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$87,490.00	0.87%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A.	1	\$106,107.71	1.05%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$88,500.00	0.88%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$204,000.00	2.03%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	1.04%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.94%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	1	\$89,768.12	0.89%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$108,950.00	1.08%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$107,000.00	1.06%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	2	\$201,738.38	2%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$100,300.00	1%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	2	\$208,000.00	2.07%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$95,003.53	0.94%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,900.00	0.96%	0	\$0.00	NA	\$0.
	FARMERS TRUST AND SAVINGS BANK	1	\$107,500.00	1.07%	0	\$0.00	NA	\$0.
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$86,500.00	0.86%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$91,000.00	0.9%	0	\$0.00	NA	\$0.

	A CORPORATION							
	FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$101,640.00	1.01%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	1.01%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$105,500.00	1.05%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$102,220.00	1.02%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$85,600.00	0.85%	0	\$0.00	NA	\$0.
	FIRST SOUTH BANK	1	\$108,000.00	1.07%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,500.00	1.05%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	2	\$188,343.61	1.87%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,593.91	1.02%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$105,200.00	1.04%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$104,480.63	1.04%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,630.00	0.98%	0	\$0.00	NA	\$0.
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$100,739.77	1%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.89%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$88,100.00	0.87%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.96%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$106,800.00	1.06%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$90,000.00	0.89%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	0.87%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$100,826.00	1%	0	\$0.00	NA	\$0.
		2	\$180,900.00	1.8%	0	\$0.00	NA	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD FINANCE CORPORATION	1	\$97,652.00	0.97%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.94%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,032.57	0.93%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$89,768.12	0.89%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$101,441.68	1.01%	0	\$0.00	NA	\$0.
	POSTAL CREDIT UNION	1	\$100,800.00	1%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.84%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.98%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,000.00	0.87%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$97,372.89	0.97%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$271,208.00	2.69%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$95,000.00	0.94%	0	\$0.00	NA	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,378.00	0.97%	0	\$0.00	NA	\$0.
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$93,000.00	0.92%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,400.00	0.96%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	2	\$196,543.00	1.95%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$94,918.00	0.94%	0	\$0.00	NA	\$0.
	THE GREENWOOD'S STATE BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.
	THE MONEY HOUSE	1	\$98,125.00	0.97%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	1	\$98,228.21	0.98%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$108,000.00	1.07%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	\$0.
	VALLEY STATE BANK	1	\$90,250.00	0.9%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$103,000.00	1.02%	0	\$0.00	NA	\$0.

	LENDING								
	WISCONSIN BANK AND TRUST	1	\$89,000.00	0.88%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,357.68	0.99%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$10,070,812.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB5Z4	ATL FEDERAL CREDIT UNION	1	\$113,500.00	3.14%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	3	\$360,326.30	9.96%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$118,500.00	3.28%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,200.00	6.64%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$115,000.00	3.18%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	3.43%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$123,500.00	3.41%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	3.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$115,713.69	3.2%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	3.12%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$124,000.00	3.43%	0	\$0.00	NA	0	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$115,500.00	3.19%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$124,720.00	3.45%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,500.00	3.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$116,300.00	3.21%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP.	1	\$112,000.00	3.1%	0	\$0.00	NA	0	\$0.
	JSC FEDERAL CREDIT UNION	1	\$117,600.00	3.25%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$111,200.00	3.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,629.18	3.09%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$115,700.00	3.2%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	3.1%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,962.34	3.12%	0	\$0.00	NA	0	\$0.
	SCOTIABANK DE PR	1	\$111,000.00	3.07%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	3.32%	0	\$0.00	NA	0	\$0.

	STATE STREET BANK	1	\$111,695.00	3.09%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$121,600.00	3.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$112,800.00	3.12%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$118,750.00	3.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,617,696.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138WB6A8	ACOPIA, LLC	1	\$135,000.00	1.7%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	1.63%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$147,050.00	1.85%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$139,277.23	1.75%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$515,700.00	6.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$277,000.00	3.48%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	1.79%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	1.71%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,190.03	1.61%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	1.81%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$256,350.00	3.22%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$266,820.11	3.35%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$140,250.00	1.76%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,150.00	1.84%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,570.00	1.72%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,750.00	1.73%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	1.58%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$140,410.00	1.76%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$139,287.43	1.75%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$267,975.00	3.37%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$125,000.00	1.57%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$147,000.00	1.85%	0	\$0.00	NA	0	\$0.

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	JMAC LENDING, INC	1	\$139,644.40	1.75%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	1.81%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,000.00	1.65%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$145,000.00	1.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$134,500.00	1.69%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.66%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$141,600.00	1.78%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$137,000.00	1.72%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$146,500.53	1.84%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$282,900.00	3.55%	0	\$0.00	NA	0	\$0.
	RMS-ASSOCIATES	1	\$143,614.44	1.8%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,267.41	1.82%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$148,000.00	1.86%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$146,250.00	1.84%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,250.00	1.61%	0	\$0.00	NA	0	\$0.
	SUPREME LENDING	1	\$125,600.00	1.58%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$148,700.00	1.87%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$137,425.45	1.73%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$139,000.00	1.75%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	1.71%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE L.L.P	1	\$142,127.59	1.79%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$142,500.00	1.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$7,960,424.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB6B6	1ST MARINER BANK	1	\$56,882.21	0.73%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$56,930.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$187,566.00	2.4%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$57,000.00	0.73%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$102,322.74	1.31%	0	\$0.00	NA	0	\$0.

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK IOWA, AN IOWA CORPORATION	1	\$56,000.00	0.72%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$75,305.48	0.96%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$77,793.25	1%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$35,908.56	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	2	\$106,800.00	1.37%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	1.02%	0	\$0.00	NA	0	\$0.
	CHESSIE FEDERAL CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$64,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY CREDIT UNION	1	\$57,487.14	0.74%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE COMPANY	1	\$56,800.00	0.73%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF ALBION	1	\$34,800.00	0.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY 1ST CREDIT UNION	1	\$52,732.43	0.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,800.00	1.03%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$45,854.74	0.59%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,326.21	2.63%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,500.00	1.06%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	2	\$130,274.56	1.67%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,800.00	1.02%	0	\$0.00	NA	0	\$0.



	FAA CREDIT UNION	1	\$84,550.00	1.08%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$58,500.00	0.75%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$51,368.05	0.66%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,837.97	0.79%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$44,447.73	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,185.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$80,275.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$80,085.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN PAXTON	1	\$48,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$77,900.00	1%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST COMPANY	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$161,000.00	2.06%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$80,900.00	1.03%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$79,650.00	1.02%	0	\$0.00	NA	0	\$0.
	GEORGIA UNITED CREDIT UNION	1	\$64,000.00	0.82%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$76,050.00	0.97%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$79,787.94	1.02%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	2	\$133,750.00	1.71%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$113,300.00	1.45%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,300.00	1.63%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$55,000.00	0.7%	0	\$0.00	NA	0	\$0.
	INTER NATIONAL BANK	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$77,065.33	0.99%	0	\$0.00	NA	0	\$0.

	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,867.46	0.64%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE COMPANY	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.
	LADYSMITH FEDERAL	1	\$40,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MARION COUNTY SAVINGS BANK	1	\$34,400.00	0.44%	0	\$0.00	NA	0	\$0.
	MID-SOUTH BANK, N.A.	1	\$73,500.00	0.94%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK, N.A.	1	\$30,500.00	0.39%	0	\$0.00	NA	0	\$0.
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.64%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$61,800.00	0.79%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$157,700.00	2.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$81,000.00	1.04%	0	\$0.00	NA	0	\$0.
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,350.00	0.87%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORPORATION	2	\$118,730.31	1.52%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$83,250.00	1.07%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$62,000.00	0.79%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$38,800.00	0.5%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$73,850.00	0.94%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$78,500.00	1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$70,817.07	0.91%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$80,000.00	1.02%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,600.00	1.02%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$59,427.77	0.76%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$51,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$48,800.00	0.62%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$48,750.00	0.62%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$84,500.00	1.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.

	SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,500.00	0.85%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$56,000.00	0.72%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$48,000.00	0.61%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,800.00	1.97%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	2	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.88%	0	\$0.00	NA	0	\$0.
	TRI-COUNTY TRUST COMPANY	1	\$68,800.00	0.88%	0	\$0.00	NA	0	\$0.
	TRIUMPH BANK	1	\$59,847.60	0.77%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$94,858.29	1.21%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	2	\$154,929.21	1.98%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$66,400.00	0.85%	0	\$0.00	NA	0	\$0.
	WOOD & HUSTON BANK	1	\$78,000.00	1%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$291,250.00	3.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$7,816,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB6C4	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,512.00	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$190,250.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,018.40	0.6%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	1.65%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$326,181.22	1.29%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$568,565.92	2.25%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$153,863.55	0.61%	0	\$0.00	NA	0	\$0.

BANNER BANK	2	\$345,200.00	1.37%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$325,700.00	1.29%	0	\$0.00	NA	0	\$0.
CASHCALL INC	1	\$179,037.52	0.71%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$421,224.00	1.67%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,000.00	1.37%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$175,200.00	0.69%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK CBD	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF TEXAS	1	\$150,113.17	0.59%	0	\$0.00	NA	0	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,907.00	1.43%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,200.00	0.68%	0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	3	\$596,933.57	2.37%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$185,200.00	0.73%	0	\$0.00	NA	0	\$0.
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$304,014.68	1.2%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$367,539.59	1.46%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$370,800.00	1.47%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$157,400.00	0.62%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,706.86	0.73%	0	\$0.00	NA	0	\$0.
FIDELITY BANK WHOLESALE MORTGAGE. A	1	\$311,207.52	1.23%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$221,200.00	0.88%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$150,100.00	0.59%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$242,250.00	0.96%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$391,585.96	1.55%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL	1	\$402,000.00	1.59%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.63%	0	\$0.00	NA	\$0.
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$236,500.00	0.94%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$164,800.00	0.65%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$175,309.94	0.69%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$192,450.00	0.76%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$172,800.00	0.68%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,010,461.58	4%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,950.00	0.63%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$500,300.00	1.98%	0	\$0.00	NA	\$0.
	MCKINLEY MORTGAGE LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$340,000.00	1.35%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$234,400.00	0.93%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$173,500.00	0.69%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.66%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$240,000.00	0.95%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.84%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	2	\$374,325.00	1.48%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$272,000.00	1.08%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	1	\$215,000.00	0.85%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE	1	\$202,500.00	0.8%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,600.00	0.83%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$320,500.00	1.27%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$228,837.72	0.91%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$213,500.00	0.85%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,600.00	3.26%	0	\$0.00	NA	\$0.
		3	\$741,000.00	2.94%	0	\$0.00	NA	\$0.

	PMAC LENDING SERVICES, INC.								
	QUALSTAR CREDIT UNION	1	\$275,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,867.75	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$158,410.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,134,369.60	4.49%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$287,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$588,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$217,039.35	0.86%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$154,790.00	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$369,905.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$513,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK, N.A.	1	\$323,165.22	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,688.02	0.87%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,275.00	0.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$283,950.00	1.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
<b>Total</b>		<b>113</b>	<b>\$25,238,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB6D2	ALPINE BANK & TRUST CO.	1	\$67,700.00	2.38%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$196,750.00	6.93%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$224,500.00	7.9%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$128,900.00	4.54%	0	\$0.00	NA	0	\$0.
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$104,500.00	3.68%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$58,000.00	2.04%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$364,980.04	12.85%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT	1	\$176,350.00	6.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$307,059.61	10.81%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$125,800.00	4.43%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$193,170.09	6.8%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	3	\$244,106.68	8.59%	0	\$0.00	NA	0	\$0.
	RH FUNDING CO.	1	\$164,000.00	5.77%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$124,300.00	4.38%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$280,390.76	9.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,840,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB6E0	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,000.00	5.13%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,250.00	7.44%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$111,000.00	4.48%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$44,548.15	1.8%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$192,000.00	7.76%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$181,750.00	7.34%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$191,900.00	7.75%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP	1	\$64,300.00	2.6%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$108,600.00	4.39%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	3	\$307,100.00	12.41%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$159,356.45	6.44%	0	\$0.00	NA	0	\$0.

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$182,950.00	7.39%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$158,000.00	6.38%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,300.00	3.16%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$76,665.78	3.1%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	2.2%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$253,000.00	10.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,475,220.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WB6F7	CITIBANK,N.A.	9	\$2,865,981.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,865,981.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WB6G5	CITIBANK,N.A.	9	\$2,290,623.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,290,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WB6H3	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$3,339,947.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,339,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WB6J9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,003,007.25	52.57%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	3	\$905,065.95	47.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,908,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WB6K6	1ST MORTGAGES	1	\$102,262.67	1.56%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,260,557.77	19.27%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$84,000.00	1.28%	0	\$0.00	NA	0	\$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$268,460.13	4.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	3	\$604,225.80	9.24%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$139,435.40	2.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$558,494.32	8.54%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	21	\$3,523,880.61	53.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$6,541,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.



3138WB6L4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,330.00	1.76%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$486,450.00	3.69%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$249,900.00	1.89%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	2.03%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,400.00	1.4%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$232,979.31	1.77%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$262,926.00	1.99%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$134,400.00	1.02%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$294,000.00	2.23%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,422,500.00	10.78%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,842.00	1.99%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$584,411.00	4.43%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	2.34%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$717,000.00	5.43%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$286,000.00	2.17%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$417,000.00	3.16%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,920.00	1.09%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,000.00	2.66%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL, LLC	1	\$315,700.00	2.39%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$380,000.00	2.88%	0	\$0.00	NA	0	\$0.
	NEW BRITAIN MORTGAGE	1	\$375,000.00	2.84%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,400.00	1.02%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,500.00	2.06%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$359,200.00	2.72%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,691,000.00	12.81%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$359,425.34	2.72%	0	\$0.00	NA	0	\$0.

	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$354,000.00	2.68%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$379,485.46	2.88%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	2.65%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$283,200.00	2.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	2.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,524.00	2.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$243,000.00	1.84%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	1.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$13,199,243.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB6M2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,500.00	3.89%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	3.68%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$222,000.00	4.12%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$167,000.00	3.1%	0	\$0.00	NA	0	\$0.
	EXPRESS MORTGAGE, LLC	1	\$198,000.00	3.68%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS CREDIT UNION	1	\$170,000.00	3.16%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$532,800.00	9.9%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	3.9%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,900.00	3.64%	0	\$0.00	NA	0	\$0.
	LIBERTY CAPITAL FINANCIAL INC.	1	\$199,950.00	3.71%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$189,000.00	3.51%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$180,000.00	3.34%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$190,000.00	3.53%	0	\$0.00	NA	0	\$0.
	MIDSOUTH MORTGAGE-DOTHAN	1	\$153,600.00	2.85%	0	\$0.00	NA	0	\$0.

	MISSOURI CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$381,500.00	7.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	1	\$224,008.69	4.16%	0	\$0.00	NA	0	\$0.
	PRIME MERIDIAN BANK	1	\$184,193.04	3.42%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	4.06%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$161,983.17	3.01%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$203,215.99	3.77%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$519,488.44	9.65%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,325.00	2.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,383,964.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB6N0	360 MORTGAGE GROUP, LLC	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	7	\$675,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$200,950.00	0.27%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL, INC.	1	\$103,559.85	0.14%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$195,525.00	0.27%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALABAMA TELCO CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,715.37	0.13%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA C. U.	1	\$107,920.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$292,350.00	0.4%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$178,200.00	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$571,520.00	0.78%	0	\$0.00	NA	0	\$0.
	AMEGY BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.
		4	\$400,386.16	0.55%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE COMPANY, LLC							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$300,489.94	0.41%	0	\$0.00	NA	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$195,875.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,074.62	0.14%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$195,473.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$193,300.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$292,400.00	0.4%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,476.28	0.12%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,066,557.93	1.45%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$190,000.00	0.26%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,400.00	0.26%	0	\$0.00	NA	\$0.
	BADGER BANK	2	\$192,650.00	0.26%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,100.00	0.12%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.
	BANCFIRST	2	\$190,000.00	0.26%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	4	\$390,272.98	0.53%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	3	\$311,456.93	0.42%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$102,750.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF BELLEVILLE	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.

	BANK OF QUINCY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$90,582.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$695,216.79	0.95%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK TEXAS NATIONAL ASSOCIATION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$86,325.00	0.12%	0	\$0.00	NA	0	\$0.
	BELGRADE STATE BANK	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$199,900.00	0.27%	0	\$0.00	NA	0	\$0.
	BENEFICIAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$192,800.00	0.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$304,500.00	0.42%	0	\$0.00	NA	0	\$0.
	BLC COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,735.91	0.13%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,400.00	0.39%	0	\$0.00	NA	0	\$0.
	CALTEX FUNDING, LTD.	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,177,550.00	1.61%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$207,100.00	0.28%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK - CONWAY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,555.62	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$196,654.00	0.27%	0	\$0.00	NA	0	\$0.

CENTRUE BANK	2	\$188,983.76	0.26%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0.
CHARTERBANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.
CHEAHA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,593.71	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,900.00	0.27%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$191,875.00	0.26%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$408,600.00	0.56%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	1	\$92,111.10	0.13%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMERCE STATE BANK	1	\$86,600.00	0.12%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK MANKATO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY FINANCIAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK	2	\$189,618.97	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$184,850.00	0.25%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK	2	\$184,119.11	0.25%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$89,800.00	0.12%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC.	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.
CROGHAN COLONIAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,848.89	0.14%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	3	\$282,300.00	0.38%	0	\$0.00	NA	0	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$91,700.00	0.13%	0	\$0.00	NA	0	\$0.

BENCHMARK MORTGAGE								
DELMAR FINANCIAL COMPANY	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,900.00	0.25%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$308,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	6	\$590,998.31	0.81%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,211.67	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$88,300.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$104,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$374,218.00	0.51%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$182,803.15	0.25%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$100,497.86	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST CO	1	\$96,276.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,410.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	3	\$298,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$202,074.76	0.28%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST ALLIANCE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$91,600.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	3	\$287,034.24	0.39%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, N.A.	1	\$85,800.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,622.92	0.12%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	3	\$299,200.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	2	\$216,250.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$281,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$279,458.15	0.38%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	5	\$495,350.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,037.51	0.14%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A.	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,478.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$204,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	4	\$387,989.48	0.53%	0	\$0.00	NA	0	\$0.
FIRST MISSOURI BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.



FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,360.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$208,252.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	4	\$396,800.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK, ISAOA	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$321,425.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$188,600.00	0.26%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	10	\$988,004.51	1.35%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.12%	0	\$0.00	NA	0	\$0.
FOUNTAIN CITY FUNDING, INC.	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	2	\$189,500.00	0.26%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	4	\$402,800.00	0.55%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.
GECU	2	\$207,900.00	0.28%	0	\$0.00	NA	0	\$0.

	GMFS LLC	3	\$273,845.00	0.37%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK FSA	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$308,500.00	0.42%	0	\$0.00	NA	0	\$0.
	GREATWALL, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$367,000.00	0.5%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	2	\$189,750.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$396,700.00	0.54%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK NA	1	\$107,045.04	0.15%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$199,920.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$305,157.64	0.42%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME LOANS TODAY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMEBANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$306,700.00	0.42%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$282,748.00	0.39%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$200,950.00	0.27%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$370,500.00	0.51%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.
	IUKA STATE BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	5	\$480,450.00	0.66%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$95,100.00	0.13%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.

	KENT BANK - FREEPORT	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KENTUCKY NEIGHBORHOOD BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	9	\$861,151.88	1.17%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LENDER	1	\$84,914.06	0.12%	0	\$0.00	NA	0	\$0.
	LENDER SELECT MORTGAGE GROUP	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LISBON COMMUNITY FCU	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$179,572.49	0.24%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$186,800.00	0.25%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,788.41	0.12%	0	\$0.00	NA	0	\$0.
	METCALF BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	4	\$431,920.00	0.59%	0	\$0.00	NA	0	\$0.
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$288,250.00	0.39%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$105,571.31	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$183,600.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST REGIONAL CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.

MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	3	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$289,200.00	0.39%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	3	\$301,101.00	0.41%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$201,521.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$281,622.95	0.38%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$203,400.00	0.28%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
NODAWAY VALLEY BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$212,570.00	0.29%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,250.00	0.13%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	9	\$883,217.71	1.2%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$176,250.00	0.24%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.
PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
PEKIN NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	2	\$198,333.41	0.27%	0	\$0.00	NA	0	\$0.
	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.

	PEOPLE FIRST FEDERAL CREDIT UNION							
	PEOPLES BANK, A WA CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.
	PHELPS COUNTY BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,000.00	0.27%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	2	\$206,250.00	0.28%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	5	\$488,300.00	0.67%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$196,000.00	0.27%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$185,000.00	0.25%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	3	\$299,800.00	0.41%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$100,600.00	0.14%	0	\$0.00	NA	\$0.
	PS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.
	PUBLIC EMPLOYEES CREDIT UNION	1	\$91,968.95	0.13%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	3	\$305,600.00	0.42%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A.	2	\$202,000.00	0.28%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00	NA	\$0.
	RENASANT BANK	3	\$283,900.00	0.39%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$95,589.59	0.13%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK AND TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	6	\$595,797.42	0.81%	0	\$0.00	NA	\$0.
	ROYAL BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	7	\$671,200.00	0.92%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,647.11	0.15%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	\$0.

	SANTANDER BANK, N.A.	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$479,780.41	0.65%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,427.35	0.27%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	3	\$299,920.00	0.41%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$876,357.94	1.2%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SKY FEDERAL CREDIT UNION	1	\$85,888.66	0.12%	0	\$0.00	NA	0	\$0.
	SONORA MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,581.04	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	12	\$1,140,539.49	1.56%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	8	\$769,541.04	1.05%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$415,972.49	0.57%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	2	\$210,653.08	0.29%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$200,250.00	0.27%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	3	\$296,850.00	0.4%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$302,400.00	0.41%	0	\$0.00	NA	0	\$0.

	TALMER BANK AND TRUST	7	\$658,441.79	0.9%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$483,072.49	0.66%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,400.00	0.12%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,900.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$191,800.00	0.26%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	2	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC.	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NECEDAH BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$280,950.00	0.38%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.

	TRUMARK FINANCIAL CREDIT UNION	3	\$293,500.00	0.4%	0	\$0.00	NA	0	\$0.
	TSB BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$89,389.79	0.12%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$607,746.51	0.83%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$508,600.00	0.69%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,244,952.45	3.06%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$97,942.54	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST NA	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BAY COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$89,950.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED CONSUMERS CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$86,300.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,014,564.84	1.38%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$106,970.00	0.15%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.



	VIRIVA COMMUNITY CREDIT UNION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	\$0.
	WALLICK & VOLK, INC	2	\$192,844.66	0.26%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.
	WASHINGTON COUNTY BANK	1	\$92,606.41	0.13%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,834.83	0.25%	0	\$0.00	NA	\$0.
	WAYNE BANK & TRUST CO.	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	WEST CENTRAL BANK	1	\$98,300.00	0.13%	0	\$0.00	NA	\$0.
	WEST COMMUNITY CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$499,301.00	0.68%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL CREDIT UNION	3	\$279,566.22	0.38%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$305,700.73	0.42%	0	\$0.00	NA	\$0.
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$274,725.00	0.37%	0	\$0.00	NA	\$0.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	-0.02%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>754</b>	<b>\$73,326,198.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WB6P5	4TRUST MORTGAGE, INC.	1	\$122,500.00	0.33%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.31%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$705,625.00	1.9%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,931.41	0.33%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$246,342.60	0.66%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$123,405.00	0.33%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,700.00	0.31%	0	\$0.00	NA	\$0.

	ANCHORBANK, FSB	1	\$116,100.00	0.31%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.65%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,900.00	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$807,357.17	2.17%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,200.00	0.31%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$115,300.00	0.31%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST, FSB	1	\$122,650.00	0.33%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	3	\$341,684.61	0.92%	0	\$0.00	NA	0	\$0.
	BANK 34	1	\$115,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$111,500.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF BRENHAM	1	\$124,271.83	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$223,937.00	0.6%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	4	\$478,200.00	1.29%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$117,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$345,900.00	0.93%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$474,995.00	1.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	2	\$236,509.31	0.64%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$115,713.28	0.31%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$228,900.00	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$230,000.00	0.62%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.

COMMUNITY BANK MANKATO	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY CHOICE CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK	1	\$111,767.01	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$112,100.00	0.3%	0	\$0.00	NA	0	\$0.
COUNTRYSIDE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
CROSS KEYS BANK	1	\$124,400.00	0.33%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$564,500.00	1.52%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$469,000.00	1.26%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$973,859.83	2.62%	0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	3	\$353,443.41	0.95%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$110,050.00	0.3%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$113,750.00	0.31%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$113,890.94	0.31%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,510.00	0.32%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,400.00	0.62%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,200.00	0.31%	0	\$0.00	NA	0	\$0.
FARMERS SAVINGS BANK - MILFORD	1	\$119,486.99	0.32%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,600.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY	1	\$111,530.77	0.3%	0	\$0.00	NA	0	\$0.

	MORTGAGE, INC.							
	FIRST COUNTY BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$238,500.00	0.64%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A.	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,700.00	0.33%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$343,717.93	0.92%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$109,529.38	0.29%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,950.00	0.31%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST NEBRASKA BANK	1	\$120,700.00	0.32%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	2	\$236,000.00	0.63%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$110,500.00	0.3%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST TRUST BANK OF ILLINOIS	1	\$122,400.00	0.33%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	2	\$240,500.00	0.65%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	\$0.
	FISHER NATIONAL BANK	1	\$124,120.00	0.33%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$231,332.50	0.62%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.32%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,550.00	0.32%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.
	GREATWALL, INC.	1	\$116,925.00	0.31%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$123,873.52	0.33%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,950.00	0.31%	0	\$0.00	NA	\$0.
		1	\$116,000.00	0.31%	0	\$0.00	NA	\$0.

	GUILD MORTGAGE COMPANY							
	GUILFORD SAVINGS BANK	1	\$101,149.90	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$110,400.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	HomeBank	1	\$112,387.06	0.3%	0	\$0.00	NA	\$0.00
	HomeBridge Financial Services, Inc.	3	\$353,984.00	0.95%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.33%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,400.00	0.33%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,595.00	0.32%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$361,000.00	0.97%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$457,400.00	1.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$120,850.00	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.33%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$115,200.00	0.31%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	2	\$224,000.00	0.6%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$118,800.00	0.32%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$118,125.00	0.32%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,000.00	0.31%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$114,400.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$111,900.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,360.00	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.31%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$232,000.00	0.62%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$239,700.00	0.64%	0	\$0.00	NA	\$0.00

NAPUS FEDERAL CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,060.00	0.63%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	3	\$356,644.38	0.96%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,450.00	0.31%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	2	\$231,785.70	0.62%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	2	\$243,444.17	0.65%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	2	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,700.00	0.33%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$358,800.00	0.96%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,502.33	0.32%	0	\$0.00	NA	0	\$0.
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,518.21	0.31%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	3	\$354,500.00	0.95%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	2	\$232,000.00	0.62%	0	\$0.00	NA	0	\$0.
RCB BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$116,200.00	0.31%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$111,720.00	0.3%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	4	\$465,000.00	1.25%	0	\$0.00	NA	0	\$0.
ROYAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.

	ROYAL CREDIT UNION	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$115,118.00	0.31%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$234,747.07	0.63%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,400.00	0.63%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$119,860.00	0.32%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$465,500.00	1.25%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING INC.	1	\$124,720.00	0.34%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$123,200.00	0.33%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK	1	\$124,950.00	0.34%	0	\$0.00	NA	0	\$0.
	ST CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.64%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,750.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	2	\$240,000.00	0.65%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	3	\$353,600.00	0.95%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$227,850.00	0.61%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC..	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,903.96	0.32%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$239,415.24	0.64%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	4	\$464,950.00	1.25%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$120,200.00	0.32%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$463,370.00	1.25%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE CLEVELAND STATE	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.

	BANK							
	THE GOLDEN 1 CREDIT UNION	1	\$119,492.14	0.32%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$111,200.00	0.3%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,100.00	0.33%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,000.00	0.62%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$114,015.42	0.31%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$231,501.45	0.62%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,400.00	0.33%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,141,600.59	3.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$119,920.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$122,418.50	0.33%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$123,624.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,140.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$824,289.88	2.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,500.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,910.92	0.31%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$119,600.00	0.32%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$111,400.00	0.3%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,886.34	0.21%	0	\$0.00	NA	\$0.00
		2	\$239,796.28	0.64%	0	\$0.00	NA	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,800.00	0.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>318</b>	<b>\$37,208,515.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138WB6Q3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,600.00	0.39%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$583,920.00	1.77%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$131,200.00	0.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	2	\$270,100.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,800.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$404,185.00	1.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,370.15	2.91%	0	\$0.00	NA	0	\$0.
	BANCFIRST	2	\$263,750.00	0.8%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$272,000.00	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF RANTOUL	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,631.04	0.44%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$141,200.00	0.43%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,077.14	0.84%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,400.00	0.78%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$131,446.98	0.4%	0	\$0.00	NA	0	\$0.

CASTLE & COOKE MORTGAGE, LLC								
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$136,200.00	0.41%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$415,700.00	1.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$690,140.00	2.09%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,440.00	0.44%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$139,900.00	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$132,100.00	0.4%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$273,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$136,500.00	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,800.00	0.45%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,550.00	0.88%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$278,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$258,748.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$278,800.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$133,650.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$126,500.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$138,750.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK & TRUST COMPANY	1	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	2	\$277,600.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$266,300.00	0.81%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$135,200.00	0.41%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,200.00	0.39%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE, LLC.	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$133,500.00	0.41%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$277,379.00	0.84%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$148,750.00	0.45%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$143,000.00	0.43%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	2	\$277,000.00	0.84%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	2	\$279,000.00	0.85%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$291,900.00	0.89%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,800.00	0.41%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$144,850.00	0.44%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	2	\$260,350.00	0.79%	0	\$0.00	NA	0	\$0.
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,750.00	0.4%	0	\$0.00	NA	0	\$0.
KEARNEY FEDERAL CREDIT UNION	1	\$143,150.00	0.43%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT	4	\$565,880.11	1.72%	0	\$0.00	NA	0	\$0.

	UNION							
	LAKE STATE CREDIT UNION	1	\$137,750.00	0.42%	0	\$0.00	NA	\$0.
	LAYTON STATE BANK	1	\$127,000.00	0.39%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$145,350.00	0.44%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	2	\$284,900.22	0.86%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$127,000.00	0.39%	0	\$0.00	NA	\$0.
	MARINE BANK & TRUST	1	\$128,700.00	0.39%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$142,300.00	0.43%	0	\$0.00	NA	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.43%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.45%	0	\$0.00	NA	\$0.
	METCALF BANK	2	\$295,100.00	0.9%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$287,000.00	0.87%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.4%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$266,000.00	0.81%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$267,500.00	0.81%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,720.00	0.4%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$131,500.00	0.4%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$421,000.00	1.28%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	2	\$274,876.00	0.83%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42%	0	\$0.00	NA	\$0.
	NFM, INC. DBA NFM LENDING	1	\$136,000.00	0.41%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,400.00	0.4%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$140,492.00	0.43%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST	1	\$129,400.00	0.39%	0	\$0.00	NA	\$0.
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.44%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION,	3	\$407,700.00	1.24%	0	\$0.00	NA	\$0.

	A CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE	2	\$288,500.00	0.88%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	3	\$406,000.00	1.23%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,000.00	0.45%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.
	RCB BANK	1	\$133,000.00	0.4%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	7	\$954,025.00	2.9%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	2	\$269,550.00	0.82%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$137,750.00	0.42%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.42%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	1	\$127,500.00	0.39%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$139,500.00	0.42%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,850.00	0.39%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$671,358.61	2.04%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.39%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.
	STATE BANK OF GRAYMONT	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,676.00	0.43%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B.	6	\$797,022.26	2.42%	0	\$0.00	NA	\$0.
	STATE STREET BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	4	\$536,000.00	1.63%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.41%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$148,300.00	0.45%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$127,550.00	0.39%	0	\$0.00	NA	\$0.

	SUMMIT CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.45%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	4	\$549,640.00	1.67%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$137,845.27	0.42%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,552.23	0.82%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,043.51	0.43%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$130,041.67	0.39%	0	\$0.00	NA	0	\$0.
	TSB BANK	1	\$125,600.00	0.38%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A.	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$280,019.48	0.85%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$129,449.82	0.39%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$272,000.00	0.83%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VALLEY STATE BANK	1	\$136,850.00	0.42%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$135,500.00	0.41%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VENTURE BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$277,393.36	0.84%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$136,530.81	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>241</b>	<b>\$32,950,553.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138WB6R1	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.82%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$161,250.00	0.85%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.
	ALLIED LENDING GROUP INC	1	\$172,500.00	0.9%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,000.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$328,700.00	1.72%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$325,400.00	1.71%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,900.00	0.91%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$168,868.00	0.89%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,276.30	0.89%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$169,700.00	0.89%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$173,000.00	0.91%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$167,000.00	0.88%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$170,050.00	0.89%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$315,000.00	1.65%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS,	5	\$797,300.00	4.18%	0	\$0.00	NA	0	\$0.

	INC., A DELAWARE CORPORATION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.87%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$174,415.00	0.91%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$329,500.00	1.73%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,500.00	0.85%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.9%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$163,125.00	0.86%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$156,000.00	0.82%	0	\$0.00	NA	\$0.
	FIRST TECH FEDERAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$319,000.00	1.67%	0	\$0.00	NA	\$0.
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.83%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$174,000.00	0.91%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.85%	0	\$0.00	NA	\$0.
	GMFS LLC	1	\$172,000.00	0.9%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$157,680.00	0.83%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$158,000.00	0.83%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	\$0.
	HOUSTON FEDERAL CREDIT UNION	1	\$171,000.00	0.9%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$345,500.00	1.81%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,600.00	0.88%	0	\$0.00	NA	\$0.
	ISU CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	1	\$164,071.05	0.86%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$327,011.56	1.71%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$334,000.00	1.75%	0	\$0.00	NA	\$0.
	LINN AREA CREDIT UNION	1	\$173,600.00	0.91%	0	\$0.00	NA	\$0.



	LOGIX FEDERAL CREDIT UNION	1	\$157,500.00	0.83%	0	\$0.00	NA	0	\$0.
	MAINSTREETS OF TEXAS MORTGAGE	1	\$171,200.00	0.9%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$167,920.00	0.88%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$173,250.00	0.91%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.87%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.9%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,500.00	0.89%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	1.72%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$159,000.00	0.83%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$320,000.00	1.68%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	0.9%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$157,317.70	0.82%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$345,140.00	1.81%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$172,300.00	0.9%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$173,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$488,000.00	2.56%	0	\$0.00	NA	0	\$0.
	S&D MORTGAGE INC	1	\$169,000.00	0.89%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$173,760.00	0.91%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$490,500.00	2.57%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.87%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$174,500.00	0.91%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	3	\$507,250.00	2.66%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,654.42	0.91%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.

	SERVICES, LLC								
	TALMER BANK AND TRUST	1	\$160,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$340,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$348,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$170,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,448.75	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$171,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$326,773.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,800.00	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$19,073,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB6S9	1ST MIDAMERICA CREDIT UNION	1	\$49,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$65,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$181,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$63,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$565,550.00	0.91%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$122,800.00	0.2%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$159,200.00	0.26%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,621.74	0.12%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$147,300.00	0.24%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$38,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA C. U.	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$315,709.45	0.51%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$111,100.00	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$571,273.20	0.92%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$81,700.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,924.21	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$140,203.41	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$66,650.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$188,350.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,750.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$127,371.53	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	4	\$247,656.68	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICHoice FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,500.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.

AMICUS FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	4	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.
ANZ GUAM, INC.	1	\$45,613.98	0.07%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$181,700.00	0.29%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.
ARMSTRONG BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
ASSEMBLIES OF GOD CREDIT UNION	3	\$202,900.00	0.33%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,681,864.17	2.71%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$75,900.00	0.12%	0	\$0.00	NA	0	\$0.
BADGER GLOBE CREDIT UNION	1	\$59,743.49	0.1%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANCO POPULAR DE PUERTO RICO	4	\$241,970.00	0.39%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PR	3	\$171,200.00	0.28%	0	\$0.00	NA	0	\$0.
BANK FIRST FINANCIAL SERVICES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK FORWARD	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK IOWA	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK MIDWEST, AN IOWA CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$252,600.00	0.41%	0	\$0.00	NA	0	\$0.
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF OAKFIELD	2	\$132,500.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$110,669.58	0.18%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	2	\$140,800.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,258.46	0.09%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$57,475.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, N.A.	1	\$84,750.00	0.14%	0	\$0.00	NA	0	\$0.

BANKERS TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL,F.S.B.	2	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANKWEST OF KANSAS	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$68,250.00	0.11%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	10	\$514,919.93	0.83%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
BENEFICIAL BANK	1	\$37,450.00	0.06%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$51,535.00	0.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$72,881.40	0.12%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,250.00	0.2%	0	\$0.00	NA	0	\$0.
BRONCO FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.
CALCITE CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,100.00	0.36%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$115,400.00	0.19%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	2	\$119,575.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	2	\$90,993.38	0.15%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	4	\$256,040.00	0.41%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	2	\$142,300.00	0.23%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$46,600.00	0.08%	0	\$0.00	NA	0	\$0.
CHARTERBANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CHEMICAL BANK	2	\$100,700.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$83,644.50	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$67,079.34	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$170,040.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$62,300.00	0.1%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	2	\$134,100.00	0.22%	0	\$0.00	NA	0	\$0.
	CLEARVIEW FEDERAL CREDIT UNION	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$0.
	CLEVELAND STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$223,833.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	2	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CBD	1	\$56,000.09	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK MANKATO	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$102,200.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CONCORDIA BANK AND TRUST COMPANY	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$68,850.00	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$78,516.30	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	3	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.
	COULEE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COUNTY BANK	1	\$53,200.00	0.09%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$82,900.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	2	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.
		2	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.

	CUMBERLAND SECURITY BANK							
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$169,500.00	0.27%	0	\$0.00	NA	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$44,807.62	0.07%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,900.00	0.34%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	11	\$770,675.00	1.24%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$167,900.00	0.27%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	26	\$1,648,494.64	2.66%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.13%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$128,005.33	0.21%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$245,700.00	0.4%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$100,400.00	0.16%	0	\$0.00	NA	\$0.
	EDGAR COUNTY BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	6	\$414,050.00	0.67%	0	\$0.00	NA	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$39,900.00	0.06%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$160,000.00	0.26%	0	\$0.00	NA	\$0.
	EXCHANGE BANK & TRUST CO	1	\$82,000.00	0.13%	0	\$0.00	NA	\$0.
	EXCHANGE BANK OF MISSOURI	1	\$38,309.95	0.06%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$54,800.00	0.09%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,000.00	0.44%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$35,827.38	0.06%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$146,200.00	0.24%	0	\$0.00	NA	\$0.
	FARMERS NATIONAL BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	3	\$195,450.00	0.32%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF HARTLAND	1	\$81,000.00	0.13%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.
		1	\$84,800.00	0.14%	0	\$0.00	NA	\$0.

	FIDELITY COOPERATIVE BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	3	\$208,000.00	0.34%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$121,845.00	0.2%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,779.93	0.08%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	1	\$50,850.00	0.08%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, N.A.	1	\$29,500.00	0.05%	0	\$0.00	NA	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$91,163.08	0.15%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$84,694.00	0.14%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,500.00	0.06%	0	\$0.00	NA	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	8	\$535,633.37	0.86%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	5	\$219,300.00	0.35%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$189,237.08	0.31%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$174,200.00	0.28%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A.	2	\$144,900.00	0.23%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,470.00	0.2%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$327,100.00	0.53%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE COMMUNITY BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	3	\$149,200.00	0.24%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$47,200.00	0.08%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$94,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$48,800.00	0.08%	0	\$0.00	NA	\$0.



FIRST MORTGAGE HOME LENDING LLC	1	\$77,350.00	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,650.00	0.13%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF STEELEVILLE	1	\$23,400.00	0.04%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK PARK FALLS	1	\$81,500.00	0.13%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$68,110.52	0.11%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A.	10	\$653,550.00	1.05%	0	\$0.00	NA	\$0.
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$77,250.00	0.12%	0	\$0.00	NA	\$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$29,020.59	0.05%	0	\$0.00	NA	\$0.
FIRST STATE BANK NEBRASKA	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.
FIRST STATE BANK SOUTHWEST	1	\$25,000.00	0.04%	0	\$0.00	NA	\$0.
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,600.00	0.11%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$189,150.00	0.31%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$138,000.00	0.22%	0	\$0.00	NA	\$0.
FIRSTBANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$78,420.07	0.13%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A.	27	\$1,675,193.86	2.7%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.
FISHER NATIONAL BANK	1	\$51,875.00	0.08%	0	\$0.00	NA	\$0.
FLANAGAN STATE BANK	1	\$36,250.00	0.06%	0	\$0.00	NA	\$0.
FNB BANK, N.A.	1	\$40,500.00	0.07%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$45,900.00	0.07%	0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK	2	\$109,000.00	0.18%	0	\$0.00	NA	\$0.
FRANSEN BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA	\$0.

	GALENA STATE BANK AND TRUST COMPANY	1	\$77,760.00	0.13%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$31,875.00	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY STATE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GECU	7	\$404,372.89	0.65%	0	\$0.00	NA	0	\$0.
	GEORGIA UNITED CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GOGEBIC RANGE BANK	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$74,600.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	10	\$618,400.00	1%	0	\$0.00	NA	0	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$335,920.00	0.54%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$192,600.00	0.31%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$313,400.00	0.51%	0	\$0.00	NA	0	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$80,700.00	0.13%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$29,650.00	0.05%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$58,800.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$216,500.00	0.35%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$63,900.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$67,800.00	0.11%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	3	\$162,700.00	0.26%	0	\$0.00	NA	0	\$0.
	HORIZON CREDIT UNION CORPORATION	1	\$59,850.00	0.1%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK NORTH	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.
		4	\$237,800.00	0.38%	0	\$0.00	NA	0	\$0.

	IBERIABANK MORTGAGE COMPANY							
	ICON CREDIT UNION	2	\$124,600.00	0.2%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$299,200.00	0.48%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$262,000.00	0.42%	0	\$0.00	NA	\$0.
	ILLINI BANK	3	\$151,080.34	0.24%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$65,425.00	0.11%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$118,250.00	0.19%	0	\$0.00	NA	\$0.
	IMPAC MORTGAGE CORP	1	\$51,975.00	0.08%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	5	\$247,720.00	0.4%	0	\$0.00	NA	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$68,800.00	0.11%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	\$273,077.04	0.44%	0	\$0.00	NA	\$0.
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$71,777.13	0.12%	0	\$0.00	NA	\$0.
	ISU CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
	JACKSBORO NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	2	\$141,400.00	0.23%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$61,500.00	0.1%	0	\$0.00	NA	\$0.
	JONESTOWN BANK & TRUST COMPANY	1	\$73,250.00	0.12%	0	\$0.00	NA	\$0.
	JSC FEDERAL CREDIT UNION	1	\$68,250.00	0.11%	0	\$0.00	NA	\$0.
	KEYSAVINGS BANK	2	\$152,800.00	0.25%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$51,000.00	0.08%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	11	\$688,492.26	1.11%	0	\$0.00	NA	\$0.
	LAKE REGION BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	\$0.
	LAND OF LINCOLN CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$102,100.00	0.16%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.

LENDER SELECT MORTGAGE GROUP	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	1	\$59,250.72	0.1%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$69,700.74	0.11%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	3	\$120,269.22	0.19%	0	\$0.00	NA	0	\$0.
MAINSTREETS OF TEXAS MORTGAGE	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$104,840.00	0.17%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.
MCPHERSON CO-OP CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$47,900.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$50,730.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$50,191.48	0.08%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK OF MICHIGAN	1	\$42,318.31	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,216.67	0.23%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERIDIAN CAPITAL LENDING	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
METRO BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDLAND COMMUNITY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$149,100.00	0.24%	0	\$0.00	NA	0	\$0.
MIDSOUTH MORTGAGE-DOTHAN	1	\$54,500.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST BANK N. A.	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,800.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$104,720.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$145,600.00	0.23%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$27,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$36,400.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	4	\$267,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MOUND CITY BANK	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$73,686.82	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORPORATION	1	\$36,587.32	0.06%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$53,200.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$180,870.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWOODS COMMUNITY CREDIT UNION	2	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	5	\$272,550.00	0.44%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NW PLUS CU	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	5	\$297,703.01	0.48%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$294,700.00	0.48%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
		3	\$182,600.00	0.29%	0	\$0.00	NA	0	\$0.

	PAPER CITY SAVINGS ASSOCIATION							
	PENTAGON FEDERAL C. U.	1	\$65,615.42	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$46,300.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$50,825.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$68,500.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,360.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$108,000.32	0.17%	0	\$0.00	NA	\$0.00
	PIB MORTGAGE	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$65,919.83	0.11%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$81,251.15	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$146,703.16	0.24%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$149,300.00	0.24%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$282,547.44	0.46%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$65,700.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEBANK, A CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$64,600.00	0.1%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$47,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$70,941.00	0.11%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$53,200.00	0.09%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$20,000.00	0.03%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$149,700.00	0.24%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00

	RENASANT BANK	6	\$403,300.00	0.65%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	3	\$156,500.00	0.25%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROYAL BANK	2	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$386,400.00	0.62%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC.	2	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,746.07	0.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	7	\$428,095.00	0.69%	0	\$0.00	NA	0	\$0.
	SECURITY FINANCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$882,442.65	1.42%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK - SUTHERLAND	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,300.00	0.11%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	4	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,520.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$51,779.93	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$62,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$48,650.00	0.08%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF ARTHUR	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.

	STATE BANK OF CROSS PLAINS	2	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF GRAYMONT	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	41	\$2,438,441.45	3.93%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	3	\$246,657.99	0.4%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$403,421.54	0.65%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC..	1	\$73,250.00	0.12%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$30,960.00	0.05%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,870.69	0.22%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUTTON BANKQ	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$239,800.00	0.39%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$108,850.00	0.18%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$77,400.00	0.12%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,546.96	0.23%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$282,020.00	0.46%	0	\$0.00	NA	0	\$0.
	THE BANK OF CARBONDALE	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING CO	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN TREMONT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.



THE FIRST NATIONAL BANK OF CARM	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CATLIN	2	\$143,550.00	0.23%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF HENNING	2	\$102,151.91	0.16%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF OTTAWA	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.
THE GREENWOOD'S STATE BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$106,470.00	0.17%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE PEOPLES STATE BANK-SUMNER BRANC	2	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
THIRD NATIONAL BANK OF SEDALIA	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.
THREE RIVERS FCU	2	\$137,650.00	0.22%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
TOTAL MEDIA MANAGEMENT LLC	1	\$82,645.17	0.13%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$64,722.11	0.1%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANK	1	\$82,550.00	0.13%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$191,125.00	0.31%	0	\$0.00	NA	0	\$0.
TRUSTAR FEDERAL CREDIT UNION	2	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.
UMB BANK, N.A.	2	\$149,700.00	0.24%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$156,700.00	0.25%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	47	\$2,969,942.28	4.79%	0	\$0.00	NA	0	\$0.
UNIONBANK,N.A.	3	\$189,685.78	0.31%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST NA	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	2	\$100,200.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BAY COMMUNITY CREDIT UNION	2	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$181,900.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,906.31	0.11%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL CORP	1	\$65,322.37	0.11%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$102,952.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,066.30	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,150.00	0.14%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	2	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,374.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$130,400.00	0.21%	0	\$0.00	NA	0	\$0.
	WEST CENTRAL BANK	2	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.

	WEST GATE BANK, COMMERCIAL BANK							
	WESTBY CO-OP CREDIT UNION	2	\$138,720.00	0.22%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	6	\$371,497.47	0.6%	0	\$0.00	NA	0 \$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$106,249.92	0.17%	0	\$0.00	NA	0 \$0.
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL CREDIT UNION	1	\$64,067.84	0.1%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$186,808.71	0.3%	0	\$0.00	NA	0 \$0.
	WOLF RIVER COMMUNITY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0 \$0.
	WOODFORD STATE BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,664.34	0.06%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$35,309.93	0.06%	0	\$0.00	NA	0 \$0.
	YOUR COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0 \$0.
	Unavailable	2	\$114,600.00	0.24%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>1,004</b>	<b>\$61,979,731.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WB6T7	360 MORTGAGE GROUP, LLC	1	\$324,000.00	0.52%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$336,000.00	0.54%	0	\$0.00	NA	0 \$0.
	AFFILIATED BANK	1	\$183,600.00	0.3%	0	\$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE COMPANY	7	\$1,745,441.00	2.81%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	3	\$617,210.00	1%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE COMPANY, LLC	6	\$1,466,135.00	2.36%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK & TRUST	2	\$430,250.00	0.69%	0	\$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,600.00	0.37%	0	\$0.00	NA	0 \$0.
	AMERICAN STATE BANK	1	\$209,450.00	0.34%	0	\$0.00	NA	0 \$0.
	ARTISAN MORTGAGE CO	1	\$250,000.00	0.4%	0	\$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$195,900.00	0.32%	0	\$0.00	NA	0 \$0.
	BANCO POPULAR DE PUERTO RICO	6	\$1,184,411.76	1.91%	0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PR	3	\$666,878.00	1.08%	0	\$0.00	NA	0 \$0.

	BANK OF AKRON	1	\$304,800.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$497,200.00	0.8%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$808,000.00	1.3%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,990.00	0.31%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,600.00	1.51%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$696,970.00	1.12%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$337,250.00	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$862,830.00	1.39%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$221,802.00	0.36%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,950.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$537,500.00	0.87%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	2	\$458,538.00	0.74%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$637,595.00	1.03%	0	\$0.00	NA	0	\$0.
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$298,000.00	0.48%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,700.00	0.96%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$283,200.00	0.46%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION	1	\$189,559.00	0.31%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$269,500.00	0.43%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,530,502.00	2.47%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,688.03	0.5%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,800.00	0.48%	0	\$0.00	NA	\$0.
FC LENDING, LTD.	1	\$268,960.00	0.43%	0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,208,000.00	3.56%	0	\$0.00	NA	\$0.
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.67%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	1	\$233,900.00	0.38%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	2	\$373,250.00	0.6%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$499,414.00	0.81%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$210,000.00	0.34%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$378,000.00	0.61%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$323,750.00	0.52%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$214,500.00	0.35%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A.	6	\$1,517,520.00	2.45%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$843,452.00	1.36%	0	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$396,900.00	0.64%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	5	\$1,151,500.00	1.86%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$408,000.00	0.66%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	3	\$828,000.00	1.33%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.,	1	\$199,750.00	0.32%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC. - COR	1	\$415,500.00	0.67%	0	\$0.00	NA	\$0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$341,379.32	0.55%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$280,025.00	0.45%	0	\$0.00	NA	\$0.
	1	\$190,000.00	0.31%	0	\$0.00	NA	\$0.

	HOMETRUST MORTGAGE COMPANY							
	HOUSTON FEDERAL CREDIT UNION	1	\$264,000.00	0.43%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$262,400.00	0.42%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,500.00	0.3%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$200,400.00	0.32%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	3	\$1,087,500.00	1.75%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$205,650.00	0.33%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	1	\$190,400.00	0.31%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	7	\$1,874,395.00	3.02%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.43%	0	\$0.00	NA	\$0.
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$245,840.00	0.4%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	3	\$879,000.00	1.42%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$235,970.00	0.38%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.56%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	9	\$2,526,643.00	4.07%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$344,000.00	0.55%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$276,000.00	0.44%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$290,000.00	0.47%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	3	\$849,800.00	1.37%	0	\$0.00	NA	\$0.
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$413,700.00	0.67%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$232,750.00	0.38%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P.	1	\$293,171.00	0.47%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$245,000.00	0.4%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	\$0.
	ROUND TOP STATE BANK	1	\$210,000.00	0.34%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,085,625.00	4.97%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,000.00	0.3%	0	\$0.00	NA	\$0.

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,450.00	0.43%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,003.00	0.82%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,750.00	0.35%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$509,550.00	0.82%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$655,700.00	1.06%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	3	\$760,875.40	1.23%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORTATED	1	\$307,200.00	0.5%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$395,084.51	0.64%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$213,700.00	0.34%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$863,917.00	1.39%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$774,500.00	1.25%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$691,500.00	1.11%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$226,525.00	0.37%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,469.52	0.57%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC	1	\$415,270.61	0.67%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$236,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,158,908.13	1.87%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,952.00	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$445,870.00	0.72%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,470,150.00	2.37%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPOATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,800.00	0.89%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$799,200.00	1.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$335,250.00	0.54%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,000.00	0.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>236</b>	<b>\$62,023,219.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WB6U4	1ST PORTFOLIO LENDING CORPORATION	1	\$242,477.82	0.2%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$285,826.00	0.24%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES INC	1	\$181,229.74	0.15%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$782,500.00	0.65%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$345,850.00	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$249,900.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	5	\$1,662,000.00	1.39%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$307,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,562,650.00	1.31%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$241,900.00	0.2%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ATLANTIC NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.



	BANK FIRST FINANCIAL SERVICES	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK MIDWEST, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF ZACHARY	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$190,900.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$985,250.00	0.82%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC.	1	\$277,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$237,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$463,976.61	0.39%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,550.00	0.69%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$477,475.00	0.4%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$921,000.00	0.77%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$523,200.00	0.44%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$310,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$2,043,456.00	1.71%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$362,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$182,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP A CORPORATION	1	\$413,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$597,100.00	0.5%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$560,000.00	0.47%	0	\$0.00	NA	0	\$0.
		10	\$2,318,550.00	1.94%	0	\$0.00	NA	0	\$0.

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$714,000.00	0.6%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$382,000.00	0.32%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$203,000.00	0.17%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$197,100.00	0.16%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,400.00	0.21%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,074,790.00	1.73%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,100.00	0.35%	0	\$0.00	NA	\$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$448,000.00	0.37%	0	\$0.00	NA	\$0.
	FIRST ALLIANCE HOE MORTGAGE,LLC A LIMITED LIABILITY CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,500.00	0.25%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$249,600.00	0.21%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$353,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$594,800.00	0.5%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	5	\$1,473,802.97	1.23%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,800.00	0.18%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$621,016.00	0.52%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	2	\$429,517.00	0.36%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$729,750.00	0.61%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$596,000.00	0.5%	0	\$0.00	NA	\$0.
		3	\$682,250.00	0.57%	0	\$0.00	NA	\$0.

FIRST MORTGAGE COMPANY, LLC								
FIRST NATIONAL BANK OF OMAHA	1	\$272,800.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,100.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$184,200.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$412,500.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$364,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$384,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$329,600.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$286,400.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$669,900.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$367,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRSTAR BANK	1	\$201,400.00	0.17%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	3	\$805,000.00	0.67%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$233,750.00	0.2%	0	\$0.00	NA	0	\$0.
FIST NATIONAL BANK OF OMAHA	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$1,673,308.83	1.4%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$201,450.00	0.17%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0.
GOREFL, INC.	1	\$365,900.00	0.31%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC.	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.
GUARANTY BANK & TRUST CO	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$398,307.14	0.33%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.
HALLMARK MORTGAGE	1	\$226,086.00	0.19%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$176,400.00	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.

	HERITAGE BANK OF CENTRAL ILLINOIS							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$225,000.00	0.19%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$231,960.00	0.19%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$381,968.72	0.32%	0	\$0.00	NA	\$0.
	HOME LOANS TODAY	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	5	\$1,468,920.00	1.23%	0	\$0.00	NA	\$0.
	IC FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.
	INTERBANK	1	\$300,000.00	0.25%	0	\$0.00	NA	\$0.
	INVESTORS HO							