

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 56 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X5JC2		1ST ALLIANCE MORTGAGE, LLC	1	\$66,004.14	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF MISSOURI	1	\$79,897.02	1.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$52,512.31	0.89%	0	\$0.00	NA	0	\$0.00
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$81,112.28	1.37%	0	\$0.00	NA	0	\$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$61,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$147,776.98	2.5%	0	\$0.00	NA	0	\$0.00
		BANKWEST INC	1	\$80,396.38	1.36%	0	\$0.00	NA	0	\$0.00
		BCK CAPITAL INC,	1	\$70,400.00	1.19%	0	\$0.00	NA	0	\$0.00
		BK CAPITAL INC, A OREGON CORPORATION	1	\$83,989.67	1.42%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$65,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$74,778.62	1.27%	0	\$0.00	NA	0	\$0.00
		CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$37,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$48,985.29	0.83%	0	\$0.00	NA	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$75,787.32	1.28%	0	\$0.00	NA	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$82,393.80	1.39%	0	\$0.00	NA	0	\$0.00
		EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$74,501.76	1.26%	0	\$0.00	NA	0	\$0.00
		EQUITABLE MORTGAGE	1	\$83,392.51	1.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION							
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$48,000.00	0.81%	0	\$0.00	NA	0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$75,676.53	1.28%	0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$70,180.34	1.19%	0	\$0.00	NA	0 \$0.0
	FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$73,054.68	1.24%	0	\$0.00	NA	0 \$0.0
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$80,893.15	1.37%	0	\$0.00	NA	0 \$0.0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$75,000.00	1.27%	0	\$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$2,344,673.81	39.67%	0	\$0.00	NA	0 \$0.0
	FSG BANK NA.	1	\$74,898.98	1.27%	0	\$0.00	NA	0 \$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$61,000.00	1.03%	0	\$0.00	NA	0 \$0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$75,000.00	1.27%	0	\$0.00	NA	0 \$0.0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$51,125.92	0.86%	0	\$0.00	NA	0 \$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$67,912.46	1.15%	0	\$0.00	NA	0 \$0.0
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$49,935.64	0.84%	0	\$0.00	NA	0 \$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$43,164.37	0.73%	0	\$0.00	NA	0 \$0.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UINION	1	\$56,250.00	0.95%	0	\$0.00	NA	0 \$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$79,894.65	1.35%	0	\$0.00	NA	0 \$0.0
	MAINSTREET CONNUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$54,925.91	0.93%	0	\$0.00	NA	0 \$0.0
	MAPS CREDIT UNION.	1	\$60,422.13	1.02%	0	\$0.00	NA	0 \$0.0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$63,953.63	1.08%	0	\$0.00	NA	0 \$0.0
		1	\$70,000.00	1.18%	0	\$0.00	NA	0 \$0.0

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.							
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION.	1	\$71,250.00	1.21%	0	\$0.00	NA	0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$49,934.03	0.84%	0	\$0.00	NA	0 \$0.00
	NP INC, A FLORIDA CORPORATION	1	\$60,000.00	1.02%	0	\$0.00	NA	0 \$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$52,430.87	0.89%	0	\$0.00	NA	0 \$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$58,489.02	0.99%	0	\$0.00	NA	0 \$0.00
	PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$67,500.00	1.14%	0	\$0.00	NA	0 \$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$60,000.00	1.02%	0	\$0.00	NA	0 \$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,000.00	1.08%	0	\$0.00	NA	0 \$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$73,764.73	1.25%	0	\$0.00	NA	0 \$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$70,000.00	1.18%	0	\$0.00	NA	0 \$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$59,073.34	1%	0	\$0.00	NA	0 \$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$75,560.37	1.28%	0	\$0.00	NA	0 \$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	1.27%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$72,911.44	1.23%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$79,627.37	1.35%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$79,894.65	1.36%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>88</b>	<b>\$5,910,826.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X5JD0	1ST ALLIANCE MORTGAGE, LLC	1	\$159,000.00	0.36%	0	\$0.00	NA	0 \$0.00
		2	\$462,000.00	1.06%	0	\$0.00	NA	0 \$0.00

	AAA CAPITAL INVESTMENT, INC								
	AAA CAPITAL INVESTMENTS, INC.	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$212,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$264,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$275,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$170,581.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$163,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$162,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$201,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$183,766.46	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$433,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC.	1	\$254,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$504,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$198,072.52	0.45%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$525,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$183,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$260,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION.	1	\$251,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$410,000.00	0.94%	0	\$0.00	NA	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$155,200.00	0.35%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$204,998.70	0.47%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC	1	\$276,000.00	0.63%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC	1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$175,284.82	0.4%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$343,150.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC.,	1	\$180,769.98	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$178,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$405,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$154,944.17	0.35%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$194,920.89	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$595,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$10,198,249.26	23.3%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FLINT CREEK VALLEY BANK	1	\$228,567.42	0.52%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$179,268.56	0.41%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$526,011.00	1.2%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,884.50	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$212,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$706,064.68	1.61%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$592,500.00	1.35%	0	\$0.00	NA	0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$185,800.00	0.42%	0	\$0.00	NA	0 \$0.00
	GOOGAIN, INC	2	\$359,000.00	0.82%	0	\$0.00	NA	0 \$0.00
	GOOGAIN, INC .	2	\$528,000.00	1.21%	0	\$0.00	NA	0 \$0.00
	GOOGAIN, INC.	1	\$180,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.59%	0	\$0.00	NA	0 \$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$188,000.00	0.43%	0	\$0.00	NA	0 \$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$164,250.00	0.38%	0	\$0.00	NA	0 \$0.00
	HOMES MORTGAGE, LLC,	1	\$168,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$400,000.00	0.91%	0	\$0.00	NA	0 \$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$230,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$290,000.00	0.66%	0	\$0.00	NA	0 \$0.00
	HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$296,415.22	0.68%	0	\$0.00	NA	0 \$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0 \$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.43%	0	\$0.00	NA	0 \$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$177,500.00	0.41%	0	\$0.00	NA	0 \$0.00
	INTEGRA LENDING GROUP LLC,	1	\$343,598.08	0.79%	0	\$0.00	NA	0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$642,400.00	1.47%	0	\$0.00	NA	0 \$0.00
	IJST CORPORATION	1	\$271,890.65	0.62%	0	\$0.00	NA	0 \$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.66%	0	\$0.00	NA	0 \$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$262,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	L ALLEY LOANS, INC.	1	\$258,903.34	0.59%	0	\$0.00	NA	0 \$0.00

	LENDING SOLUTIONS ,	1	\$188,569.09	0.43%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$175,789.21	0.4%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$160,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$290,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$188,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$262,927.22	0.6%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$199,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$321,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$191,510.57	0.44%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVEDA C	1	\$182,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	2	\$520,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$215,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP .,	1	\$330,650.91	0.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,318.81	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00

PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.								
PROLENDING MORTGAGE, LLC,	1	\$415,304.12	0.95%	0	\$0.00	NA	0	\$0.00
PYTHIUS HOME LOANS INC,	1	\$179,261.06	0.41%	0	\$0.00	NA	0	\$0.00
QUINTET MORTGAGE LLC,	1	\$403,000.00	0.92%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS.	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION R01 CFL #60	1	\$181,139.48	0.41%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$408,400.00	0.93%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$522,000.00	1.19%	0	\$0.00	NA	0	\$0.00
SHAH MORTGAGES,	1	\$197,200.00	0.45%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,925.00	0.58%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,500.00	0.44%	0	\$0.00	NA	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$199,166.67	0.46%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	1	\$246,213.07	0.56%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$179,276.01	0.41%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.77%	0	\$0.00	NA	0	\$0.00
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$204,000.00	0.47%	0	\$0.00	NA	0	\$0.00
THE GALKOWSKI COMPANY,	1	\$219,115.12	0.5%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC,	1	\$153,131.59	0.35%	0	\$0.00	NA	0	\$0.00
TRUE STAR MORTGAGE	2	\$329,200.00	0.75%	0	\$0.00	NA	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$289,500.00	0.66%	0	\$0.00	NA	0	\$0.00
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$179,968.96	0.41%	0	\$0.00	NA	0	\$0.00



	VANGUARD FUNDING LLC	1	\$298,768.43	0.68%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK,	1	\$201,170.74	0.46%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$275,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$201,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$43,764,247.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5JE8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$86,027.51	0.79%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$106,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,072.30	0.9%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$92,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$92,006.58	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$99,871.28	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$99,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$108,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$107,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANKWEST, INC.	1	\$99,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$109,355.54	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$108,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	COLORADO CAPTIAL GROUP LLC, A COLORADO LLC	1	\$109,855.15	1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$104,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$107,062.01	0.98%	0	\$0.00	NA	0	\$0.00
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$87,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$104,861.48	0.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$106,502.00	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.89	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$98,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$90,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$3,436,075.29	31.36%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$101,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$98,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,870.69	0.87%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00

HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$99,868.08	0.91%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$99,868.31	0.91%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,052.90	1%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$89,600.00	0.82%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$89,684.15	0.82%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$98,845.65	0.9%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$104,000.00	0.95%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,800.00	0.99%	0	\$0.00	NA	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$94,950.00	0.87%	0	\$0.00	NA	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,750.00	0.91%	0	\$0.00	NA	0	\$0.00
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$105,860.41	0.97%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,925.00	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$88,826.00	0.81%	0	\$0.00	NA	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00

NATIONS LENDING CORPORATION, A CORPORATION.	1	\$94,600.00	0.86%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL.	1	\$90,302.29	0.82%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$99,871.28	0.91%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$101,600.00	0.93%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$203,600.00	1.86%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$87,884.12	0.8%	0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK	1	\$104,800.00	0.96%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$103,650.00	0.95%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$109,857.50	1%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$109,109.37	1%	0	\$0.00	NA	0	\$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$201,886.91	1.84%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$106,556.27	0.97%	0	\$0.00	NA	0	\$0.00
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,300.00	0.97%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	1	\$97,250.00	0.89%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$102,900.00	0.94%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$97,870.71	0.89%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>111</b>	<b>\$10,956,979.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5JF5		1ST ALLIANCE MORTGAGE, LLC	1	\$256,050.00	0.98%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC.	1	\$214,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$238,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,582.61	0.68%	0	\$0.00	NA	0	\$0.00
		ASSENT INC.	1	\$213,750.00	0.82%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	3	\$787,147.79	3.01%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$608,946.41	2.33%	0	\$0.00	NA	0	\$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$288,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$403,275.98	1.54%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$270,874.14	1.04%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$218,742.88	0.84%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$418,400.00	1.6%	0	\$0.00	NA	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$297,241.76	1.14%	0	\$0.00	NA	0	\$0.00
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$207,198.99	0.79%	0	\$0.00	NA	0	\$0.00
		EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$218,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$245,022.62	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$241,357.64	0.92%	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$182,650.00	0.7%	0	\$0.00	NA	0	\$0.00

FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,750.00	0.96%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,653,114.40	17.81%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$270,750.00	1.04%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON, A MICHIGAN	1	\$190,426.17	0.73%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$176,700.00	0.68%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$353,600.00	1.35%	0	\$0.00	NA	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,765.20	0.76%	0	\$0.00	NA	0	\$0.00
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	1.23%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	1.57%	0	\$0.00	NA	0	\$0.00
LEND SMART, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,550.00	0.91%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$177,100.00	0.68%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$531,600.00	2.03%	0	\$0.00	NA	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$281,868.69	1.08%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$260,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$218,400.00	0.84%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$255,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MENNA COMPANY	1	\$201,042.83	0.77%	0	\$0.00	NA	0	\$0.00
	1	\$307,500.00	1.18%	0	\$0.00	NA	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION								
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$370,456.56	1.42%	0	\$0.00	NA	0	\$0.00
MYCITY LENDER, A ARIZONA CORPORATION	1	\$192,435.81	0.74%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$282,076.08	1.08%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$546,372.58	2.09%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$185,500.00	0.71%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$350,118.97	1.34%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$193,565.00	0.74%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,835.00	2.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,556.21	1.44%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,000.00	0.7%	0	\$0.00	NA	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$183,200.00	0.7%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION	1	\$383,000.00	1.47%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,116,418.30	4.27%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$204,250.00	0.78%	0	\$0.00	NA	0	\$0.00
SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$289,651.55	1.11%	0	\$0.00	NA	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,155.15	0.78%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORTION	1	\$316,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	1	\$239,704.90	0.92%	0	\$0.00	NA	0	\$0.00

	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$331,149.64	1.27%	0	\$0.00	NA	0 \$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARW CORPORATION	1	\$423,200.00	1.62%	0	\$0.00	NA	0 \$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$230,005.00	0.88%	0	\$0.00	NA	0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$291,500.00	1.12%	0	\$0.00	NA	0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.7%	0	\$0.00	NA	0 \$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$222,941.00	0.85%	0	\$0.00	NA	0 \$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$203,545.00	0.78%	0	\$0.00	NA	0 \$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.96%	0	\$0.00	NA	0 \$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$182,000.00	0.7%	0	\$0.00	NA	0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$654,000.00	2.5%	0	\$0.00	NA	0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$226,500.00	0.82%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>95</b>	<b>\$26,133,444.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X5JG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$108,790.00	3.8%	0	\$0.00	NA	0 \$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,696.30	8.62%	0	\$0.00	NA	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,756.55	6.91%	0	\$0.00	NA	0 \$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,502.91	8.61%	0	\$0.00	NA	0 \$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$103,696.94	3.62%	0	\$0.00	NA	0 \$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$263,914.95	9.22%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$178,280.52	6.23%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$172,750.00	6.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$312,000.00	10.9%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,900.00	5.66%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$230,055.00	8.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$335,913.00	11.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$303,626.21	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,861,882.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5JH1	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$187,100.00	4.39%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$194,759.00	4.57%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$377,556.21	8.87%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$615,218.00	14.45%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$383,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$396,467.47	9.31%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$206,945.23	4.86%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,588.76	8.61%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,420.00	7.2%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,029.88	6.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,380.74	6.23%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$486,200.00	11.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,258,165.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5JJ7	AAA CAPITAL INVESTMENTS, INC.	1	\$211,000.00	13.2%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$311,821.40	19.51%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$237,207.97	14.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,108.44	16.9%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$303,317.00	18.98%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$264,566.07	16.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,598,020.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5JK4	AMERICAN EAGLE OF OHIO LLC.	1	\$359,557.35	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION.	1	\$260,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,161.62	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,194.26	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$415,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$211,778.07	0.87%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$213,742.87	0.88%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$386,400.00	1.59%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	1	\$197,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF MISSOURI A FEDERAL BANK	1	\$346,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$199,754.08	0.82%	0	\$0.00	NA	0	\$0.00
	CP FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$386,007.46	1.58%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$175,999.98	0.72%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$270,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$252,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$197,150.39	0.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$187,078.95	0.77%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$330,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$318,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$320,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,659,869.89	35.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$209,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$237,472.87	0.97%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$244,150.00	1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$243,750.00	1%	0	\$0.00	NA	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$380,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$393,177.47	1.61%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,783.32	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$368,000.00	1.51%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO								
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$184,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$279,663.57	1.15%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$187,579.51	0.77%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$603,632.95	2.48%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$178,263.54	0.73%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$310,643.28	1.27%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$191,763.92	0.79%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$227,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$268,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$250,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$218,425.00	0.9%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$250,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORTCO INC.	1	\$400,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION	1	\$194,320.00	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,783.97	0.75%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC,.	1	\$391,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$201,352.12	0.83%	0	\$0.00	NA	0	\$0.00
	RICHARD W. UNDERWOOD, A CALIFORNIA LLC.	1	\$279,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$247,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$217,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$191,774.59	0.79%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$273,163.71	1.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$241,674.00	0.99%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$315,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$192,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$271,535.71	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$291,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$188,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$177,880.48	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$24,371,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5JL2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,768.84	9.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION	1	\$206,651.00	9.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$632,532.43	30.55%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,500.00	12.68%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,750.00	9.4%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$180,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$199,595.00	9.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,977.19	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,070,774.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X5JM0	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$50,938.72	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$63,922.95	0.76%	0	\$0.00	NA	0	\$0.00
	ASI FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$45,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$55,434.84	0.66%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$59,555.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$78,657.55	0.93%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	\$84,902.51	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$73,599.98	0.87%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,815.01	0.96%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$82,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$81,525.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$62,205.36	0.74%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$46,291.69	0.55%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$77,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$69,514.42	0.82%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,898.88	0.99%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A	1	\$62,324.88	0.74%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,888.12	2.4%	0	\$0.00	NA	0 \$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$55,929.55	0.66%	0	\$0.00	NA	0 \$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$80,000.00	0.95%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$75,250.00	0.89%	0	\$0.00	NA	0 \$0.00
	FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC	1	\$85,000.00	1.01%	0	\$0.00	NA	0 \$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$50,500.00	0.6%	0	\$0.00	NA	0 \$0.00
	FIRST OHIO HOME FINANCE., A OHIO CORPORATION.	1	\$58,800.00	0.7%	0	\$0.00	NA	0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,906.55	0.9%	0	\$0.00	NA	0 \$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,000.00	0.73%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$2,311,236.71	27.38%	0	\$0.00	NA	0 \$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$37,830.00	0.45%	0	\$0.00	NA	0 \$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$66,683.58	0.79%	0	\$0.00	NA	0 \$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$64,000.00	0.76%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$35,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$38,400.00	0.45%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$256,840.37	3.04%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$238,955.97	2.83%	0	\$0.00	NA	0 \$0.00
	GULF COAST COMMUNITY	1	\$79,200.23	0.94%	0	\$0.00	NA	0 \$0.00

	FEDERAL CREDIT UNION, A MISSISSIPPI CRE							
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$151,950.65	1.8%	0	\$0.00	NA	0 \$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$75,600.00	0.9%	0	\$0.00	NA	0 \$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$51,750.00	0.61%	0	\$0.00	NA	0 \$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,929.56	0.71%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	1	\$66,800.00	0.79%	0	\$0.00	NA	0 \$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$62,223.39	0.74%	0	\$0.00	NA	0 \$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$79,901.63	0.95%	0	\$0.00	NA	0 \$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$132,898.84	1.57%	0	\$0.00	NA	0 \$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$78,600.00	0.93%	0	\$0.00	NA	0 \$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$64,000.00	0.76%	0	\$0.00	NA	0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$183,110.19	2.17%	0	\$0.00	NA	0 \$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORTION.	1	\$71,250.00	0.84%	0	\$0.00	NA	0 \$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$68,800.00	0.82%	0	\$0.00	NA	0 \$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$78,900.61	0.93%	0	\$0.00	NA	0 \$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$54,609.19	0.65%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$82,622.38	0.98%	0	\$0.00	NA	0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$68,400.00	0.81%	0	\$0.00	NA	0 \$0.00



	NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC.	1	\$44,746.07	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$80,003.57	0.95%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	2	\$111,237.51	1.32%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$38,902.10	0.46%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$65,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	RCFC, IN, A NEVADA CORPORATION	1	\$63,363.77	0.75%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$47,365.69	0.56%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$53,470.69	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$62,774.49	0.74%	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$51,434.57	0.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$78,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$57,285.80	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$70,680.96	0.84%	0	\$0.00	NA	0	\$0.00
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$78,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$62,007.11	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXA CORPORATION.	1	\$78,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, A CORPORATION	1	\$46,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$31,691.59	0.38%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$44,948.39	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$83,600.00	0.99%	0	\$0.00	NA	0	\$0.00

	UNITED BANKERS LLC, A CONNECTICUT LLC								
	VANTAGE POINT BANK, A FEDERAL KY CHARTERED SAVINGS BANK.	1	\$74,911.94	0.89%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A FEDERAL KY CHARTERED SAVINGS BANK	1	\$83,899.07	0.99%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$84,794.00	1%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$68,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$80,817.19	0.96%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$67,500.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,441,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5JN8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$113,866.15	1.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$111,868.50	1.51%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$116,865.80	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,051.97	1.67%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERAL KY CHARTERED SAVINGS BANK	1	\$114,858.60	1.56%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$111,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$119,920.00	1.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$115,850.00	1.57%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$110,270.39	1.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$123,224.00	1.67%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA	1	\$114,750.00	1.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,859.12	1.62%	0	\$0.00	NA	0 \$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$124,000.00	1.68%	0	\$0.00	NA	0 \$0.00
	FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C	1	\$119,855.55	1.62%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$110,500.00	1.5%	0	\$0.00	NA	0 \$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$244,223.62	3.31%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,292,085.85	17.49%	0	\$0.00	NA	0 \$0.00
	FRONT RANGE BANK.	1	\$116,110.07	1.57%	0	\$0.00	NA	0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$120,000.00	1.62%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$235,866.94	3.19%	0	\$0.00	NA	0 \$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$112,240.00	1.52%	0	\$0.00	NA	0 \$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$122,177.61	1.65%	0	\$0.00	NA	0 \$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$120,500.00	1.63%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	1	\$113,255.32	1.53%	0	\$0.00	NA	0 \$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$116,935.47	1.58%	0	\$0.00	NA	0 \$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$229,771.94	3.11%	0	\$0.00	NA	0 \$0.00
	INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C	1	\$122,400.00	1.66%	0	\$0.00	NA	0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$94,826.45	1.28%	0	\$0.00	NA	0 \$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$115,000.00	1.56%	0	\$0.00	NA	0 \$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$123,025.00	1.67%	0	\$0.00	NA	0 \$0.00

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,069.45	1.5%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$243,755.81	3.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$112,830.00	1.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$119,053.43	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$123,847.53	1.68%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,614.71	1.58%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC .	1	\$113,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$119,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$111,871.53	1.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$117,861.47	1.6%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,656.95	1.69%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$119,552.82	1.62%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$119,855.55	1.62%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$117,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$234,000.00	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,386,077.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5JP3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$103,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$201,127.04	1.55%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$94,050.00	0.73%	0	\$0.00	NA	0	\$0.00

ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,200.00	0.67%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	\$104,580.00	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE OF OHIO LLC.	1	\$88,897.91	0.69%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,686.10	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$103,150.00	0.8%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,117.48	0.69%	0	\$0.00	NA	0	\$0.00
ARCHER BANK, A BANKING CORPORATION.	1	\$93,100.00	0.72%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$92,808.09	0.72%	0	\$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION.	1	\$105,750.00	0.82%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$97,377.33	0.75%	0	\$0.00	NA	0	\$0.00
BANKWEST INC.	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$105,750.00	0.82%	0	\$0.00	NA	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$90,155.00	0.7%	0	\$0.00	NA	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$99,877.04	0.77%	0	\$0.00	NA	0	\$0.00
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.	1	\$100,700.00	0.78%	0	\$0.00	NA	0	\$0.00
CASTLE ROCK MORTGAGE,LLC.	1	\$98,629.42	0.76%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,031.42	0.77%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$94,389.05	0.73%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORPORATION, A CALIFORNIA	1	\$101,122.61	0.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$97,382.85	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$99,877.04	0.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$92,683.24	0.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,428.47	0.83%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$104,322.00	0.81%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$103,880.71	0.8%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$190,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$87,888.45	0.68%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$105,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$86,893.03	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$106,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$86,146.18	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	\$107,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$106,868.44	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$204,273.60	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.	1	\$103,078.10	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$195,707.00	1.51%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP,	1	\$106,266.14	0.82%	0	\$0.00	NA	0	\$0.00

	INC., DBA, NATIONSCHOICE MORTGAGE, A								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,347,688.26	18.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,979.59	0.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$101,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$87,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$107,864.12	0.83%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$101,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$86,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$200,874.18	1.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$101,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$89,894.33	0.69%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$203,877.04	1.57%	0	\$0.00	NA	0	\$0.00
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL	1	\$87,889.28	0.68%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC	1	\$104,876.73	0.81%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$106,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		2	\$189,230.00	1.46%	0	\$0.00	NA	0	\$0.00

LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION								
MDKJR2., A TEXAS CORPORATION	1	\$99,475.31	0.77%	0	\$0.00	NA	0	\$0.00
METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$103,869.16	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,011.18	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$87,889.28	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$96,900.00	0.75%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,250.00	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,885.30	0.77%	0	\$0.00	NA	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$101,250.00	0.78%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$105,000.00	0.81%	0	\$0.00	NA	0	\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$106,849.92	0.82%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$97,879.51	0.76%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$86,148.74	0.67%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$408,560.47	3.15%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,500.00	0.81%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$103,928.60	0.8%	0	\$0.00	NA	0	\$0.00



	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,843.24	0.73%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,024.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$109,165.60	0.84%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$88,125.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$85,875.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$100,001.89	0.77%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$107,869.99	0.83%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$104,876.73	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$86,125.84	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$99,748.82	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$92,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION	1	\$94,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$101,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$89,896.77	0.69%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$104,405.00	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,953,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5JQ1	1ST ALLIANCE MORTGAGE, LLC	1	\$126,831.79	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$131,538.06	0.96%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION							
	ALL WESTERN MORTGAGE, INC.	1	\$131,048.00	0.96%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$140,459.91	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$255,587.50	1.87%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,612.96	1.06%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$134,250.00	0.98%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$149,815.57	1.1%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$147,821.84	1.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$144,421.79	1.06%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC .	1	\$129,843.51	0.95%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$139,430.91	1.02%	0	\$0.00	NA	0
	COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION	1	\$130,000.00	0.95%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$125,845.08	0.92%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$139,188.64	1.02%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$134,834.01	0.99%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$148,500.00	1.09%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$131,560.00	0.96%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,000.00	0.99%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,750.00	1.06%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$139,489.82	1.02%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,819.25	1.07%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,675,903.97	19.56%	0	\$0.00	NA	0	\$0.00
FSG BANK NA	1	\$137,833.88	1.01%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$131,088.61	0.96%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$129,440.65	0.95%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,300.00	1.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,073.07	1.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$127,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$137,837.98	1.01%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.99%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$145,424.73	1.06%	0	\$0.00	NA	0	\$0.00
HOMES MORGAGE, LLC, A MINNESOTA LLC.	1	\$146,228.12	1.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUS INC., A MISSOURI CORPOR	1	\$141,410.00	1.03%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,221.69	1.08%	0	\$0.00	NA	0	\$0.00
IHS MORTGAGE, LLC	1	\$131,092.30	0.96%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUPLLC, A LOUISIANA LLC.	1	\$143,200.00	1.05%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$146,400.00	1.07%	0	\$0.00	NA	0	\$0.00
IJST CORPORATION	1	\$145,321.09	1.06%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.95%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$425,002.85	3.11%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA	1	\$149,823.89	1.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$145,032.00	1.06%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$144,800.00	1.06%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.	1	\$146,070.17	1.07%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$141,026.39	1.03%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION.	1	\$142,800.00	1.04%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION	1	\$147,818.02	1.08%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$135,836.59	0.99%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$129,679.67	0.95%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$140,990.00	1.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$134,837.79	0.99%	0	\$0.00	NA	0
	PAVALION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,441.24	1.03%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$142,405.00	1.04%	0	\$0.00	NA	0
	PILGRIM MORTGAGE , LLC	1	\$136,639.39	1%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,800.00	1%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$128,039.00	0.94%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$149,819.43	1.1%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$135,836.28	0.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$129,600.00	0.95%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$147,845.00	1.08%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$149,819.43	1.1%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$137,570.27	1.01%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$134,234.74	0.98%	0	\$0.00	NA	0

	STRATEGIC LENDING GROUP INCORPORATED	1	\$149,625.27	1.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$423,491.00	3.1%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,407.29	0.95%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$258,353.75	1.89%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$278,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LLC	1	\$149,772.30	1.09%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$144,621.96	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,681,637.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5JR9	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$172,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$160,434.09	1.5%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$159,807.39	1.5%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$168,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$168,093.06	1.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,198,631.98	29.99%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$157,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$171,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$174,789.34	1.64%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$161,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$153,750.00	1.44%	0	\$0.00	NA	0	\$0.00

HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.								
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$156,290.50	1.47%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO	1	\$163,798.35	1.54%	0	\$0.00	NA	0	\$0.00
HOMUSA DBA FFG	1	\$152,911.75	1.43%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,591.21	1.59%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$173,416.51	1.63%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$163,807.46	1.54%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$320,344.70	3%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$164,052.53	1.54%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$484,786.95	4.55%	0	\$0.00	NA	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,708.72	1.49%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$157,510.00	1.48%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$150,414.82	1.41%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$162,609.58	1.52%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$172,000.00	1.61%	0	\$0.00	NA	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$169,750.00	1.59%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A	1	\$155,100.00	1.45%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION.								
	RED OAK MORTGAGE INC.	1	\$152,550.00	1.43%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$151,813.10	1.42%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$158,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$153,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$173,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$166,794.66	1.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$153,415.10	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,664,471.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5JS7	AAA CAPITAL INVESTMENT, INC .	2	\$635,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.93%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$203,754.43	0.88%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$290,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,177.24	1.13%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$466,606.63	2.01%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		3	\$899,139.65	3.88%	0	\$0.00	NA	0	\$0.00

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C							
	CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA CORPORAT	1	\$198,555.56	0.86%	0	\$0.00	NA	0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$338,000.00	1.46%	0	\$0.00	NA	0 \$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$254,693.03	1.1%	0	\$0.00	NA	0 \$0.00
	CROSSMARK FINANCIAL CORPORATION .	1	\$176,037.84	0.76%	0	\$0.00	NA	0 \$0.00
	DEL NORTE CREDIT UNION, A NEW MESICO CREDIT UNION.	1	\$187,269.45	0.81%	0	\$0.00	NA	0 \$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$233,718.32	1.01%	0	\$0.00	NA	0 \$0.00
	EAST STAR MORTGAGE	1	\$235,500.00	1.02%	0	\$0.00	NA	0 \$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$236,250.00	1.02%	0	\$0.00	NA	0 \$0.00
	EQUIFUND MORTGAGE	1	\$230,000.00	0.99%	0	\$0.00	NA	0 \$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$224,741.92	0.97%	0	\$0.00	NA	0 \$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.93%	0	\$0.00	NA	0 \$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$310,500.00	1.34%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	1.8%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,291,075.47	22.83%	0	\$0.00	NA	0 \$0.00
	GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION	1	\$200,250.00	0.86%	0	\$0.00	NA	0 \$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$217,350.40	0.94%	0	\$0.00	NA	0 \$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$796,383.70	3.44%	0	\$0.00	NA	0 \$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$344,477.46	1.49%	0	\$0.00	NA	0 \$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$293,900.00	1.27%	0	\$0.00	NA	0 \$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$293,800.00	1.27%	0	\$0.00	NA	0 \$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$239,250.00	1.03%	0	\$0.00	NA	0 \$0.00



	INC., A FLORIDA C							
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$283,167.16	1.22%	0	\$0.00	NA	0 \$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,647.79	1.29%	0	\$0.00	NA	0 \$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.13%	0	\$0.00	NA	0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$178,290.43	0.77%	0	\$0.00	NA	0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$260,250.00	1.12%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC.	1	\$209,737.17	0.91%	0	\$0.00	NA	0 \$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$230,715.97	1%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	0	\$0.00	NA	0 \$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$231,714.74	1%	0	\$0.00	NA	0 \$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$183,800.00	0.79%	0	\$0.00	NA	0 \$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,750.00	0.99%	0	\$0.00	NA	0 \$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$221,250.00	0.95%	0	\$0.00	NA	0 \$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$215,000.00	0.93%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,500.00	0.83%	0	\$0.00	NA	0 \$0.00
	OCEAN MORTGAGE CORP.	1	\$393,537.43	1.7%	0	\$0.00	NA	0 \$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0 \$0.00
	PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	\$216,495.52	0.93%	0	\$0.00	NA	0 \$0.00
	PROVINCIAL BANK, A STATE BANK (CFL# 34443)	1	\$224,735.84	0.97%	0	\$0.00	NA	0 \$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$338,400.00	1.46%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.29%	0	\$0.00	NA	0 \$0.00

	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$546,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$474,429.27	2.05%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$280,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$223,836.89	0.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,776.22	0.78%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	\$238,219.99	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$189,771.28	0.82%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP .	1	\$287,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$23,175,191.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5JT5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$416,510.43	36.07%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$178,125.00	15.42%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$220,626.99	19.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,608.41	29.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,154,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5JU2	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$204,800.00	5.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$227,750.44	6.64%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$458,997.05	13.39%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A	1	\$223,810.00	6.53%	0	\$0.00	NA	0	\$0.00

	CALIFORN								
	EQUITABLE MORTGAGE AND INVESTORS INC.	1	\$225,539.86	6.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$880,607.56	25.68%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP.	1	\$181,401.23	5.29%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$307,200.00	8.96%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$224,553.94	6.55%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$317,651.93	9.26%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$176,250.00	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,428,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5JV0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$58,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$636,766.46	39.09%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$64,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$64,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$68,661.76	4.22%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION	1	\$31,964.98	1.96%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$81,416.71	5%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$81,750.00	5.02%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	8	\$471,895.35	28.97%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$70,000.00	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,628,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5JW8	AMERITRUST MORTGAGE INC, A NORTH CAROLINA	1	\$104,800.00	7.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION.								
		ASSENT INC., A CALIFORNIA CORPORATION.	1	\$97,000.00	7%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$497,899.73	35.94%	0	\$0.00	NA	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$110,000.00	7.94%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,896.02	6.49%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	2	\$191,776.08	13.84%	0	\$0.00	NA	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$89,703.13	6.47%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE HOME LOANS, INC.	1	\$107,167.42	7.74%	0	\$0.00	NA	0	\$0.00
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$97,200.00	7.02%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>14</b>	<b>\$1,385,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5JX6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$148,414.32	12.27%	0	\$0.00	NA	0	\$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$128,000.00	10.58%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,109.50	33.08%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,854.42	10.98%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$256,249.21	21.19%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$143,846.05	11.9%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>9</b>	<b>\$1,209,473.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5JY4		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$176,000.00	13.99%	0	\$0.00	NA	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,588.44	29.85%	0	\$0.00	NA	0	\$0.00
		IJST CORPORATION .	1	\$239,737.31	19.05%	0	\$0.00	NA	0	\$0.00
			1	\$251,250.00	19.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE FACTORY INC, A TEXAS CORPORATION.								
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$215,763.58	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,258,339.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5JZ1		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$345,600.00	3.01%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,266.01	3.6%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	1	\$199,692.07	1.74%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$133,600.00	1.16%	0	\$0.00	NA	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,169.55	0.45%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$678,470.35	5.92%	0	\$0.00	NA	0	\$0.00
		FFSI OF NC, INC., A CORPORATION	1	\$362,578.21	3.16%	0	\$0.00	NA	0	\$0.00
		FFSI, INC., A CORPORATION.	1	\$520,197.82	4.54%	0	\$0.00	NA	0	\$0.00
		FFSI, INC., A CORPORATION.	3	\$903,400.53	7.88%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$289,553.49	2.52%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$584,689.21	5.1%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$286,593.76	2.5%	0	\$0.00	NA	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION.	1	\$309,501.38	2.7%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$848,408.75	7.4%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NA., A CORPORATION.	1	\$236,700.00	2.06%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$416,343.73	3.63%	0	\$0.00	NA	0	\$0.00
		LOAN ONE MORTGAGE CO., INC.	1	\$260,145.22	2.27%	0	\$0.00	NA	0	\$0.00
			1	\$319,495.51	2.79%	0	\$0.00	NA	0	\$0.00

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.							
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$155,000.00	1.35%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,300.00	2.03%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	2.05%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,000.00	1.21%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,900.00	1.29%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,638.47	2.24%	0	\$0.00	NA	0 \$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$172,000.00	1.5%	0	\$0.00	NA	0 \$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$275,028.81	2.4%	0	\$0.00	NA	0 \$0.00
	STARION FINANCIAL.	1	\$235,000.00	2.05%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$342,980.44	2.99%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,357.96	3.63%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,076,961.89	9.4%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>40</b>	<b>\$11,468,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X5K97	GREEN TREE SERVICING LLC	20	\$3,788,034.26	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>20</b>	<b>\$3,788,034.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X5KA4	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR.	1	\$337,800.00	0.39%	0	\$0.00	NA	0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,004,300.00	2.3%	0	\$0.00	NA	0 \$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$375,000.00	0.43%	0	\$0.00	NA	0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$489,500.00	0.56%	0	\$0.00	NA	0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$297,350.00	0.34%	0	\$0.00	NA	0 \$0.00
		1	\$352,000.00	0.4%	0	\$0.00	NA	0 \$0.00

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.							
	ACG FINDING INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$198,000.00	0.23%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.38%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,250.00	0.36%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$180,900.00	0.21%	0	\$0.00	NA	0
	AK BELL INC, A IDAHO CORPORATION	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$537,600.00	0.62%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$380,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$406,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$332,000.00	0.38%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$275,000.00	0.32%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$320,000.00	0.37%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	2	\$364,000.00	0.42%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1	\$210,000.00	0.24%	0	\$0.00	NA	0

	CORPORATION.							
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$199,800.00	0.23%	0	\$0.00	NA	0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.52%	0	\$0.00	NA	0 \$0.0
	AUGUSTA FNANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.72%	0	\$0.00	NA	0 \$0.0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$186,000.00	0.21%	0	\$0.00	NA	0 \$0.0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$171,200.00	0.2%	0	\$0.00	NA	0 \$0.0
	BANKLINE MORTGAGE CORPORATION.	1	\$194,800.00	0.22%	0	\$0.00	NA	0 \$0.0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$287,900.00	0.33%	0	\$0.00	NA	0 \$0.0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$417,000.00	0.48%	0	\$0.00	NA	0 \$0.0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$726,000.00	0.83%	0	\$0.00	NA	0 \$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$640,500.00	0.74%	0	\$0.00	NA	0 \$0.0
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0 \$0.0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	NA	0 \$0.0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$171,855.00	0.2%	0	\$0.00	NA	0 \$0.0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,405.00	0.14%	0	\$0.00	NA	0 \$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,175.00	0.33%	0	\$0.00	NA	0 \$0.0
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$344,925.00	0.4%	0	\$0.00	NA	0 \$0.0
	COLORADO HOME MORTGAGE INC, A COLORADO CORORATION	1	\$415,000.00	0.48%	0	\$0.00	NA	0 \$0.0
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$427,500.00	0.49%	0	\$0.00	NA	0 \$0.0



COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$344,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$364,131.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$341,700.00	0.39%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION.	1	\$358,727.00	0.41%	0	\$0.00	NA	0	\$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$207,920.00	0.24%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION.	1	\$408,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$226,350.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$740,595.00	0.85%	0	\$0.00	NA	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$140,647.00	0.16%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$336,205.00	0.39%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION	1	\$375,709.00	0.43%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$350,500.00	0.4%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE	1	\$158,555.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION							
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$122,400.00	0.14%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$222,220.00	0.26%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,483,941.00	1.7%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$572,000.00	0.66%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$382,499.00	0.44%	0	\$0.00	NA	0
	FIDELITY FIRST FUNDING INC, A UTAH CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$168,780.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,609,000.00	3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,641,150.00	1.89%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$153,600.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,000.00	0.44%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$213,300.00	0.25%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$245,250.00	0.28%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,800.00	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,711,606.29	23.79%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$227,920.00	0.26%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$392,400.00	0.45%	0	\$0.00	NA	0
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY	1	\$112,000.00	0.13%	0	\$0.00	NA	0

	CREDIT UNION								
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$180,364.00	0.21%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$424,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	2	\$516,520.00	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A, A CORPORATION.	1	\$209,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$250,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRANITE MOUNTAIN BANK, INC	1	\$146,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,023.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$346,070.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$382,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$412,810.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A COROPORATION	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$220,609.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$399,998.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMIERICA, INC DBA FOUNDATION FINANCIA	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$319,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION								
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$304,987.28	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$152,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR.	1	\$137,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$218,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATON	1	\$262,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$413,532.00	0.48%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MCT CREDIT UNION, A TEXAS CREDIT UNION							
	MEDALLION MORTGAGE COMPANY, LLC	1	\$265,000.00	0.3%	0	\$0.00	NA	0 \$0.0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$138,750.00	0.16%	0	\$0.00	NA	0 \$0.0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$232,750.00	0.27%	0	\$0.00	NA	0 \$0.0
	MILESTONE MORTGAGE, INC	1	\$159,000.00	0.18%	0	\$0.00	NA	0 \$0.0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$277,350.00	0.32%	0	\$0.00	NA	0 \$0.0
	MORTGAGE MART, INC, A WASHINGTON CORPORATION.	1	\$376,190.00	0.43%	0	\$0.00	NA	0 \$0.0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$124,200.00	0.14%	0	\$0.00	NA	0 \$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$119,920.00	0.14%	0	\$0.00	NA	0 \$0.0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA	0 \$0.0
	NATIONS LENDING CORPORATION, A CORPORATION.	3	\$624,282.27	0.72%	0	\$0.00	NA	0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	0.28%	0	\$0.00	NA	0 \$0.0
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$177,611.00	0.2%	0	\$0.00	NA	0 \$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$192,000.00	0.22%	0	\$0.00	NA	0 \$0.0
	NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0 \$0.0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	2	\$472,665.00	0.54%	0	\$0.00	NA	0 \$0.0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$255,471.00	0.29%	0	\$0.00	NA	0 \$0.0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.48%	0	\$0.00	NA	0 \$0.0
	PARK LANE LENDING, A NEVADA LLC	1	\$229,000.00	0.26%	0	\$0.00	NA	0 \$0.0
	PENINSULA MORTGAGE, INC.	1	\$328,000.00	0.38%	0	\$0.00	NA	0 \$0.0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$231,894.23	0.27%	0	\$0.00	NA	0 \$0.0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$381,150.00	0.44%	0	\$0.00	NA	0 \$0.0

	PLAINS COMMERCE BANK, A CORPORATION.	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION.	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$334,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$179,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$246,242.00	0.28%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$339,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$890,580.00	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$257,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$588,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$361,690.00	0.42%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$272,254.41	0.31%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$558,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$865,000.00	0.99%	0	\$0.00	NA	0	\$0.00

TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$924,300.00	1.06%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$519,256.00	0.6%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$259,450.00	0.3%	0	\$0.00	NA	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$270,700.00	0.31%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	2	\$705,000.00	0.81%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$313,288.70	0.36%	0	\$0.00	NA	0	\$0.00
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$179,625.00	0.21%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$161,840.00	0.19%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,792,250.00	2.06%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,139,500.00	1.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$254,400.00	0.29%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$413,740.00	0.48%	0	\$0.00	NA	0	\$0.00
WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$409,500.00	0.47%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$603,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$706,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,500.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$87,045,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5KB2	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$207,992.21	0.45%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$244,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC..	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$223,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$209,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$172,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION.	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$332,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$495,802.97	1.08%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORTION.	1	\$315,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00



CORPORATI								
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$324,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,783,150.00	3.88%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	\$3,459,450.00	7.52%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.,	1	\$275,144.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	2	\$470,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE.	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK , A CORPORATION	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$172,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,204,159.46	17.84%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$122,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$182,400.00	0.4%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$665,499.00	1.45%	0	\$0.00	NA	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$258,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$120,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC.	2	\$617,000.00	1.34%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$797,200.00	1.73%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI	2	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	STATE CHARTER							
	GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	NA	0 \$0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$79,000.00	0.17%	0	\$0.00	NA	0 \$0.0
	ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0 \$0.0
	INDEPENDENT BANK	2	\$440,075.00	0.96%	0	\$0.00	NA	0 \$0.0
	INDEPENDENT MORTGAGE, LLC	1	\$111,000.00	0.24%	0	\$0.00	NA	0 \$0.0
	INTEGRA LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$224,500.00	0.49%	0	\$0.00	NA	0 \$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$414,000.00	0.9%	0	\$0.00	NA	0 \$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$922,800.00	2.01%	0	\$0.00	NA	0 \$0.0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$377,000.00	0.82%	0	\$0.00	NA	0 \$0.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0 \$0.0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$148,753.84	0.32%	0	\$0.00	NA	0 \$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,750.00	1.17%	0	\$0.00	NA	0 \$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$380,450.00	0.83%	0	\$0.00	NA	0 \$0.0
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$168,000.00	0.37%	0	\$0.00	NA	0 \$0.0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$194,000.00	0.42%	0	\$0.00	NA	0 \$0.0
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$97,500.00	0.21%	0	\$0.00	NA	0 \$0.0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$83,700.00	0.18%	0	\$0.00	NA	0 \$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$704,250.00	1.53%	0	\$0.00	NA	0 \$0.0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.65%	0	\$0.00	NA	0 \$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$170,000.00	0.37%	0	\$0.00	NA	0 \$0.0

MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION.	1	\$119,481.80	0.26%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING COPORATION, A CORPORATION	1	\$263,149.99	0.57%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$166,817.17	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$320,000.00	0.7%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$315,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$262,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHAREDED BANK.	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$162,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$189,500.00	0.41%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$573,000.00	1.25%	0	\$0.00	NA	0	\$0.00
PREMIER MOTGAGE RESOURCES LLC, A OREGON LLC	1	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	5	\$546,875.00	1.19%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,600.00	0.72%	0	\$0.00	NA	0	\$0.00

REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$164,600.00	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$83,125.00	0.18%	0	\$0.00	NA	0	\$0.00
SODERLIND INC, A GEORGIA CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	3	\$412,300.00	0.9%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$375,000.00	0.82%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	6	\$1,362,623.69	2.96%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED.	1	\$219,500.00	0.48%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$149,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$201,500.00	0.44%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$353,683.30	0.77%	0	\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$481,000.00	1.05%	0	\$0.00	NA	0	\$0.00
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$119,200.00	0.26%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	3	\$699,300.00	1.52%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$118,400.00	0.26%	0	\$0.00	NA	0	\$0.00
TOPO ONE MORTGAGE, LLC	1	\$254,511.00	0.55%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$268,000.00	0.58%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	US LENDING & COMPANY. INC.	1	\$394,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$433,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$256,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP .	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$377,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$199,827.52	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,710,999.99	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$45,998,770.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5L39	GREEN TREE SERVICING LLC	7	\$1,270,678.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,270,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5L54	GREEN TREE SERVICING LLC	6	\$953,222.66	46.23%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$316,889.45	15.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$202,140.87	9.8%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$141,550.00	6.87%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$211,559.94	10.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$236,494.86	11.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,061,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5LN5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,252.85	4.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,210,255.58	86.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$312,226.08	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,703,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X5LU9		GREEN TREE SERVICING LLC	10	\$1,347,157.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,347,157.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5LX3		BERKSHIRE BANK	1	\$221,429.83	11.62%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	1	\$201,083.05	10.56%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	3	\$809,309.47	42.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$308,592.79	16.2%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$364,655.35	19.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,905,070.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5N37		INTERBANK MORTGAGE COMPANY	21	\$4,604,840.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,604,840.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5NK9		AMERICAN BANK & TRUST COMPANY, INC.	1	\$408,000.00	8.44%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$308,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$243,100.00	5.03%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC.	1	\$206,882.03	4.28%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$154,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$1,997,700.00	41.33%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	8.63%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	1	\$183,300.00	3.79%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP INC	1	\$219,375.00	4.54%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$377,430.67	7.81%	0	\$0.00	NA	0	\$0.00
		UNION BANK	1	\$219,120.00	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,833,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5NL7		ADVANCE MORTGAGE CORPORATION	1	\$99,663.64	3.54%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$278,189.57	9.87%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	14.19%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC.	1	\$280,000.00	9.93%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	4	\$1,091,251.49	38.71%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$48,789.20	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$281,950.00	10%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$124,570.44	4.42%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$214,853.86	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,819,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5NM5	BERKSHIRE BANK	1	\$172,690.20	21.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$118,000.00	14.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$333,000.00	41.71%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,742.19	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$798,432.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5NQ6	1ST CONSTITUTION BANK	1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$237,880.88	1.89%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$67,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$334,723.91	2.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$535,789.60	4.25%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$169,476.27	1.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$199,110.00	1.58%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$298,678.26	2.37%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$154,317.10	1.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$528,604.18	4.19%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,305,278.65	18.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$208,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,043,698.90	8.27%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$152,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$163,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$114,493.33	0.91%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$162,200.00	1.29%	0	\$0.00	NA	0	\$0.00

	VANTAGESOUTH BANK	1	\$361,675.47	2.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	15	\$4,206,534.04	33.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,619,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5NR4	AMERIS BANK	1	\$50,001.00	1.83%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$66,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$2,207,661.34	80.77%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$69,697.71	2.55%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$74,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$82,425.00	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$50,050.00	1.83%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$53,400.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,733,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5P27	RBS CITIZENS, NA	12	\$1,417,137.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,417,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5P35	RBS CITIZENS, NA	12	\$1,609,717.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,609,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5P43	RBS CITIZENS, NA	7	\$1,166,636.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,166,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5P50	RBS CITIZENS, NA	6	\$1,412,989.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,412,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5P68	RBS CITIZENS, NA	13	\$1,053,444.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,053,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5P76	RBS CITIZENS, NA	6	\$1,015,516.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,015,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5P84	RBS CITIZENS, NA	8	\$2,046,496.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,046,496.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138X5P92		RBS CITIZENS, NA	60	\$11,976,516.91	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,357.95	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,392,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5PE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,482,132.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,482,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5PF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,210,851.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,210,851.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5PG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,038,146.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,038,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5PH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,624,817.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,624,817.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5PJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,332,894.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,332,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5PK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,120,009.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,120,009.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5PY7		RBS CITIZENS, NA	44	\$2,855,542.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,855,542.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5PZ4		RBS CITIZENS, NA	33	\$3,252,520.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,252,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5QA8		RBS CITIZENS, NA	155	\$30,475,874.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$30,475,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5QB6		RBS CITIZENS, NA	50	\$12,009,681.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,009,681.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5QG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,917,202.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,917,202.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5QH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,062,788.81	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,062,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5QJ9		CTC LENDING, LLC	1	\$119,827.10	3.48%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,319,364.01	96.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,439,191.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5QK6		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$305,587.80	8.83%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE ADVANTAGE LENDING,LLC	1	\$138,571.40	4%	0	\$0.00	NA	0	\$0.00
		CTC LENDING, LLC	2	\$223,694.87	6.46%	0	\$0.00	NA	0	\$0.00
		INSITE MORTGAGE FUNDING, LLC	1	\$174,769.55	5.05%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,618,586.64	75.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,461,210.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5QL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,813,891.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,813,891.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5QM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,506,831.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,506,831.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5TH0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$209,631.85	0.42%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC.	1	\$318,832.56	0.63%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,719.23	0.28%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,959.98	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.46	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$290,769.62	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE INC.	2	\$794,140.80	1.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$381,597.50	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$263,537.18	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$394,336.57	0.78%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$323,478.86	0.64%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$537,454.42	1.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$237,146.64	0.47%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$415,535.15	0.83%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$399,156.94	0.79%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$336,315.25	0.67%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$274,114.11	0.55%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$327,449.10	0.65%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.6%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,077,849.83	2.14%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$313,846.46	0.62%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$374,680.08	0.75%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$283,044.74	0.56%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$415,301.29	0.83%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,474.37	0.77%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION	1	\$399,268.40	0.79%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$229,157.72	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$410,522.75	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$316,782.62	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$409,866.74	0.82%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$167,458.80	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$283,956.34	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$610,917.25	1.22%	0	\$0.00	NA	0	\$0.00
	1	\$409,250.11	0.81%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$657,628.76	1.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,806.48	0.67%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,405.54	0.27%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$230,972.98	0.46%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$317,374.30	0.63%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,408.26	0.75%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,955.34	0.6%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$175,476.43	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,285,505.09	2.56%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,565.78	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,001,918.88	3.98%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$234,622.01	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$416,883.41	0.83%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,558.46	0.83%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$288,763.51	0.57%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$313,917.55	0.62%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$239,226.85	0.48%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$358,050.00	0.71%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	27	\$8,242,895.70	16.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$259,166.51	0.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$374,314.12	0.74%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$239,121.12	0.48%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$336,773.44	0.67%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$219,140.27	0.44%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$330,773.50	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$303,521.57	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$327,694.51	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$661,862.26	1.32%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$934,086.65	1.86%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$564,046.85	1.12%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$413,480.26	0.82%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,923.66	0.63%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,190.73	0.52%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,644,568.95	3.27%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,208.75	0.56%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	3	\$1,141,092.34	2.27%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$309,378.19	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$654,799.69	1.3%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$215,621.33	0.43%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$700,237.90	1.39%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$366,082.06	0.73%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$267,530.17	0.53%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,784.62	0.64%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	1	\$327,460.85	0.65%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$393,613.38	0.78%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,917.55	0.62%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$234,007.01	0.47%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,243.73	0.83%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,316.50	0.83%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,340.74	0.39%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$313,963.04	0.62%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$231,626.51	0.46%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$395,504.79	0.79%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,137.93	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$699,795.43	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,705.55	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,534.35	0.75%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$203,642.37	0.41%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$126,527.79	0.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$861,600.36	1.71%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,660.06	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,920.35	0.79%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$319,965.91	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$284,541.59	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	0.27%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,504.80	0.83%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,567.03	0.83%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,505.78	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$50,256,528.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5TJ6	ALPHA MORTGAGE CORPORATION	1	\$122,779.74	0.25%	0	\$0.00	NA	0	\$0.00

AMERICAN INTERNET MORTGAGE INC.	1	\$349,424.70	0.7%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC	1	\$319,485.29	0.64%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$345,090.86	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$282,512.42	0.57%	0	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP, LTD.	1	\$309,501.38	0.62%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$636,796.11	1.28%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$119,798.45	0.24%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$314,470.92	0.63%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,683.26	0.43%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,237.31	0.84%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA	1	\$352,906.26	0.71%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,525.10	0.73%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$411,701.98	0.83%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,420.54	0.69%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$245,604.32	0.49%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,813.42	0.23%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$582,500.00	1.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$135,276.45	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$250,827.59	0.5%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$550,763.88	1.11%	0	\$0.00	NA	0	\$0.00
FFS INC	1	\$395,225.00	0.79%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,004.92	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,733.45	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$157,728.87	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$350,435.43	0.7%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$202,181.31	0.41%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$304,573.60	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$279,509.13	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$231,618.65	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$556,729.69	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,155,070.70	2.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$84,860.28	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	91	\$25,726,507.70	51.68%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$303,511.03	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,351.68	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$376,809.55	0.76%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,742.59	0.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$344,377.69	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,432.85	0.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$272,950.71	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,604.49	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$49,924.69	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$254,580.84	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$540,515.67	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,268.96	0.84%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,106,146.99	2.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,343.73	0.84%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$366,191.64	0.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$385,418.62	0.77%	0	\$0.00	NA	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$229,579.33	0.46%	0	\$0.00	NA	0 \$0.00
	POLI MORTGAGE GROUP, INC.	1	\$360,593.34	0.72%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,675.63	0.63%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL, LLC	1	\$179,728.89	0.36%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC	1	\$204,697.99	0.41%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,604.30	0.52%	0	\$0.00	NA	0 \$0.00
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$369,251.53	0.74%	0	\$0.00	NA	0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$323,431.99	0.65%	0	\$0.00	NA	0 \$0.00
	SPECTRA FUNDING, INC.	1	\$177,707.41	0.36%	0	\$0.00	NA	0 \$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$335,410.96	0.67%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC.	2	\$559,175.01	1.12%	0	\$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,202.87	0.48%	0	\$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,279.38	0.79%	0	\$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$524,466.22	1.05%	0	\$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,859.81	0.72%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$825,489.90	1.66%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,315.82	0.33%	0	\$0.00	NA	0 \$0.00
	WHITNEY BANK	1	\$351,408.79	0.71%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$153,730.03	0.31%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,838.43	0.27%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>177</b>	<b>\$49,781,125.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X5TL1	CORNERSTONE MORTGAGE, INC.	1	\$124,628.06	7.94%	0	\$0.00	NA	0 \$0.00

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,841.51	7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,334,834.44	85.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,569,304.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5TM9	JPMORGAN CHASE BANK, N.A.	11	\$1,616,563.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,616,563.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5TN7	JPMORGAN CHASE BANK, N.A.	15	\$1,670,583.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,670,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5TP2	JPMORGAN CHASE BANK, N.A.	12	\$1,340,991.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,340,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5TQ0	JPMORGAN CHASE BANK, N.A.	14	\$2,130,994.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,130,994.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5TR8	JPMORGAN CHASE BANK, N.A.	12	\$1,702,934.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,702,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5TS6	JPMORGAN CHASE BANK, N.A.	18	\$2,984,160.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,984,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5TT4	JPMORGAN CHASE BANK, N.A.	18	\$1,739,935.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,739,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5TU1	JPMORGAN CHASE BANK, N.A.	15	\$2,260,317.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,260,317.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5WD5	BANKUNITED, N.A.	2	\$297,141.78	5.01%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$169,665.20	2.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	22	\$5,461,043.28	92.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,927,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5WE3	BANK OF THE JAMES	1	\$159,769.05	0.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	2	\$393,438.49	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$163,774.04	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$147,042.52	0.21%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$164,268.22	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	263	\$66,429,349.08	97.09%	0	\$0.00	NA	0	\$0.00
		1	\$479,338.68	0.7%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN LENDING GROUP, INC							
		THE GUNNISON BANK AND TRUST COMPANY	1	\$319,538.11	0.47%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$68,419,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WF0		QUICKEN LOANS INC.	12	\$2,411,167.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,411,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WG8		QUICKEN LOANS INC.	8	\$2,366,133.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,366,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WH6		QUICKEN LOANS INC.	8	\$1,587,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,587,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WJ2		QUICKEN LOANS INC.	145	\$37,351,041.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$37,351,041.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WK9		QUICKEN LOANS INC.	14	\$1,645,416.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,645,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WL7		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$99,871.28	1.33%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	76	\$7,433,221.92	98.67%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,533,093.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WM5		QUICKEN LOANS INC.	63	\$4,362,562.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,362,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WN3		QUICKEN LOANS INC.	37	\$8,738,808.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,738,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WP8		QUICKEN LOANS INC.	30	\$6,353,300.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,353,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WQ6		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$302,462.06	15.6%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	8	\$1,169,420.85	60.3%	0	\$0.00	NA	0
		VANTAGE POINT BANK	2	\$467,383.70	24.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,939,266.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WR4		QUICKEN LOANS INC.	7	\$1,141,417.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,141,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WS2		QUICKEN LOANS INC.	6	\$1,455,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,455,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5WT0	QUICKEN LOANS INC.	92	\$21,013,506.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$21,013,506.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5WU7	QUICKEN LOANS INC.	64	\$10,433,751.44	98.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$161,605.23	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,595,356.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5WV5	PREMIER COMMERCIAL BANK	1	\$149,811.27	0.9%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	121	\$16,558,813.85	99.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,708,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5WW3	QUICKEN LOANS INC.	100	\$11,790,940.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$11,790,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5WX1	BANKUNITED, N.A.	1	\$102,482.31	0.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	239	\$23,317,976.61	99.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$23,420,458.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5YP6	AKT AMERICAN CAPITAL INC	1	\$576,993.15	0.94%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$592,718.45	0.96%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPROATION	1	\$190,765.15	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,577.56	0.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$517,537.44	0.84%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$455,618.14	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$406,451.76	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$306,355.14	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$178,310.00	0.29%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$259,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$394,456.42	0.64%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$299,672.50	0.49%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	5	\$1,453,890.00	2.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$302,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK	1	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$244,684.63	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON	1	\$279,631.28	0.45%	0	\$0.00	NA	0	\$0.00

COUNTY								
CENTRAL COAST LENDING INC	1	\$335,327.58	0.55%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$277,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$416,463.23	0.68%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$251,660.55	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$183,763.15	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$250,127.62	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$192,246.51	0.31%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE LLC	1	\$183,773.76	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$272,456.78	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$785,366.51	1.28%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC.	1	\$624,713.04	1.02%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$379,521.91	0.62%	0	\$0.00	NA	0	\$0.00
F&M BANK	3	\$837,086.34	1.36%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP.	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FFSI, INC.	1	\$505,348.66	0.82%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$411,888.90	0.67%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$199,749.37	0.33%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$349,539.10	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$212,213.76	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$264,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$337,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$182,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$337,564.92	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	6	\$1,229,708.16	2%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$221,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,881,477.00	12.82%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	2	\$373,412.85	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$541,450.50	0.88%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,750.00	0.47%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00

ADVISORY GROUP									
	GOLDEN EMPIRE MORTGAGE INC	1	\$217,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS	1	\$286,638.91	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$296,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$339,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$731,536.47	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$235,682.11	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$293,630.11	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$191,453.23	0.31%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$261,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$710,717.54	1.16%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$249,670.79	0.41%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$279,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$283,751.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$219,716.81	0.36%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$268,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$211,733.28	0.34%	0	\$0.00	NA	0	\$0.00
	MIDDLE TENNESSE MORTGAGE, INC.	1	\$181,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$192,331.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$703,451.36	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$606,230.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$235,673.12	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$291,624.13	0.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,398,465.51	2.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$249,685.46	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$296,975.89	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$318,750.00	0.52%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NATIONAL BANK OF COMMERCE	1	\$416,438.29	0.68%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$186,600.00	0.3%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$308,000.00	0.5%	0	\$0.00	NA	0
	OAK MORTGAGE COMAPNY, LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$416,450.87	0.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	3	\$730,600.81	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$474,338.63	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$593,444.42	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MTG	1	\$282,635.72	0.46%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$397,499.26	0.65%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$199,425.96	0.32%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$191,600.00	0.31%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	2	\$569,200.00	0.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,904,609.29	3.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,323,320.13	3.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,506.81	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$437,165.89	0.71%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$270,000.00	0.44%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$199,231.27	0.32%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$212,126.60	0.35%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	4	\$922,055.65	1.5%	0	\$0.00	NA	0
	RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$380,974.48	0.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$258,174.77	0.42%	0	\$0.00	NA	0

	SANBORN MORTGAGE CORPORATION	2	\$479,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$206,631.29	0.34%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$243,685.92	0.4%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$196,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SERVIFEST BANK, A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$416,487.26	0.68%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$224,716.91	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$327,596.70	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$627,366.64	1.02%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,760.23	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$277,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$624,213.66	1.02%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$199,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$186,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$209,717.12	0.34%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$416,487.26	0.68%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$266,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$224,703.71	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$176,167.71	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,612.06	0.47%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$620,782.43	1.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$609,205.46	0.99%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,947.47	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$205,600.00	0.33%	0	\$0.00	NA	0	\$0.00



	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,742.55	0.33%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$469,237.41	0.76%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$654,151.24	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$61,458,546.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5YQ4	ALIANBANK	1	\$149,797.95	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,027.23	1.29%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$147,964.90	1.45%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$129,832.66	1.27%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$138,533.14	1.36%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$147,405.63	1.45%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,820.91	1.33%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$129,333.31	1.27%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$138,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$125,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVAN	1	\$138,295.78	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$143,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$125,731.40	1.23%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$141,920.00	1.39%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,811.28	1.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,830.16	1.32%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$135,721.04	1.33%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$139,823.86	1.37%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$134,662.43	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$144,804.69	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$129,832.66	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$405,883.60	3.98%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$136,850.00	1.34%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,067,172.00	20.28%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$129,824.88	1.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$131,077.17	1.29%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$125,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$147,410.01	1.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$133,420.03	1.31%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$139,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$138,325.75	1.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,058.35	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$414,347.99	4.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$129,828.81	1.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$134,021.17	1.31%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORP.	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$127,335.88	1.25%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$141,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$143,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$132,820.85	1.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$133,823.54	1.31%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$144,813.36	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,266.46	1.39%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$149,806.92	1.47%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	3	\$429,832.66	4.22%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC							
	WYOMING BANK & TRUST	1	\$141,559.06	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,193,327.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5YR2	1ST MARINER BANK	1	\$289,060.00	0.59%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC	1	\$317,840.34	0.65%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$187,868.72	0.39%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$194,504.98	0.4%	0	\$0.00	NA	0
	AI INC	1	\$237,500.00	0.49%	0	\$0.00	NA	0
	ALIAN T BANK	3	\$720,187.91	1.48%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$230,559.56	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$279,889.25	0.57%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$151,804.34	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,025.00	0.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$620,405.36	1.27%	0	\$0.00	NA	0
	AVENUE BANK	1	\$328,891.10	0.67%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$185,250.00	0.38%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$199,765.52	0.41%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$277,305.00	0.57%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$277,400.00	0.57%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$237,405.00	0.49%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$242,780.00	0.5%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$217,744.36	0.45%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$181,791.00	0.37%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$203,981.04	0.42%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	3	\$802,159.35	1.64%	0	\$0.00	NA	0
	C&T MORTGAGE LLC	1	\$246,682.05	0.51%	0	\$0.00	NA	0
	CATALYST LENDING INC	2	\$409,450.00	0.84%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$231,982.76	0.48%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$303,125.30	0.62%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$205,410.25	0.42%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$293,550.00	0.6%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$292,460.05	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$506,074.74	1.04%	0	\$0.00	NA	0
		1	\$130,300.85	0.27%	0	\$0.00	NA	0

COMMUNITY MORTGAGE CORPORATION								
F&M BANK	3	\$541,500.00	1.11%	0	\$0.00	NA	0	\$0.00
F&M BANK, BANKING CORPORATION	1	\$166,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$284,512.48	0.58%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	1	\$303,608.69	0.62%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$246,900.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$467,586.34	0.96%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$180,267.66	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$175,038.90	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$179,513.86	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$151,709.47	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	6	\$1,466,841.63	3.01%	0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$166,036.00	0.34%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,338,451.36	12.99%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$169,875.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$299,250.00	0.61%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$277,875.00	0.57%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$260,913.71	0.53%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK	1	\$169,541.28	0.35%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$363,359.89	0.74%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$327,228.24	0.67%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$128,081.12	0.26%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$211,577.31	0.43%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$286,513.54	0.59%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	3	\$809,364.01	1.66%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$208,718.47	0.43%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$303,617.52	0.62%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGES INC	1	\$179,930.00	0.37%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$203,903.97	0.42%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$208,550.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION	1	\$189,050.00	0.39%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$348,794.60	0.71%	0	\$0.00	NA	0	\$0.00

	LEGACY TEXAS BANK	2	\$413,183.47	0.85%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$374,766.97	0.77%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$270,393.46	0.55%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$256,502.40	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	4	\$1,102,537.64	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$265,602.78	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$186,675.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$452,579.02	0.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	8	\$1,500,345.53	3.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, INC.	1	\$203,032.29	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$320,750.25	0.66%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$284,633.14	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$383,199.71	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$171,285.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$142,320.71	0.29%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$170,685.01	0.35%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$410,570.63	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$127,775.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$272,695.43	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$211,375.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$652,788.37	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,132,081.16	2.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,130,150.46	2.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE.	1	\$256,089.73	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$159,076.97	0.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,405.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$188,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	2	\$549,565.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$322,593.62	0.66%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE CO	1	\$165,566.43	0.34%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$209,199.15	0.43%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$359,863.10	0.74%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$541,780.66	1.11%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,524.30	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC	1	\$140,473.04	0.29%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$195,448.09	0.4%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$234,175.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$243,842.83	0.5%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$261,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	4	\$866,903.57	1.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$228,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$309,915.00	0.64%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$194,132.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$193,644.67	0.4%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$358,616.29	0.73%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$287,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	2	\$466,527.30	0.96%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$489,039.74	1%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	2	\$456,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$343,002.73	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,519.77	0.44%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$237,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,649.82	0.47%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$240,040.62	0.49%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$259,979.94	0.53%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,774.82	0.35%	0	\$0.00	NA	0	\$0.00

	WELCOME HOME LOANS, INC	1	\$371,446.25	0.76%	0	\$0.00	NA	0	\$0.00
	WHOLESALE MORTGAGE GROUP INC.	1	\$346,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$866,123.63	1.78%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$752,154.25	1.54%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$414,620.60	0.85%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$341,557.73	0.7%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$158,013.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$48,795,318.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5YS0	ACADEMY MORTGAGE CORPRATION	1	\$163,616.46	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$319,882.03	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$161,809.80	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPTIONS LENDING	1	\$175,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$997,424.06	21.15%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$158,924.35	3.37%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$160,615.56	3.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$164,497.48	3.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$162,209.33	3.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,794.54	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$155,119.04	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$157,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,733.21	3.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,297.63	10.48%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$160,400.00	3.4%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$158,938.19	3.37%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$172,302.14	3.65%	0	\$0.00	NA	0	\$0.00
		1	\$150,215.07	3.19%	0	\$0.00	NA	0	\$0.00

	THE CROSSFIRE FINANCIAL NETWORK, INC								
<b>Total</b>		<b>29</b>	<b>\$4,715,578.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5YT8	AKT AMERICAN CAPITAL	1	\$176,047.83	0.87%	0	\$0.00	NA	0	\$0.00
	ALIAN T BANK	1	\$416,510.43	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$169,705.12	0.84%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$159,206.71	0.79%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$220,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$251,989.78	1.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,335,634.02	31.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$188,955.00	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$346,808.01	1.71%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$315,645.91	1.56%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$197,534.10	0.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$151,829.67	0.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$271,680.67	1.34%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$162,932.90	0.81%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$159,820.72	0.79%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$230,116.70	1.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LC	1	\$299,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$155,816.85	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$239,718.23	1.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$162,250.25	0.8%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$213,487.17	1.06%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$151,385.18	0.75%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$270,432.13	1.34%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP,	1	\$217,774.92	1.08%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00



	PATRIOT BANK MORTGAGE INC	1	\$191,205.42	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,300.20	0.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$708,053.00	3.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,600,594.12	12.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$353,197.93	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$580,666.32	2.87%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$255,692.41	1.26%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$297,150.72	1.47%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$163,798.35	0.81%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$163,875.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$173,338.61	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$380,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPROATION	1	\$187,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,025.00	0.8%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$175,410.00	0.87%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$337,121.82	1.67%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$244,650.43	1.21%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$275,356.34	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$20,231,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5YU5	AMERICA'S CHOICE HOME LOANS LP	1	\$143,190.57	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$137,580.63	1.76%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,224.60	1.91%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$128,080.00	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$150,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		1	\$128,800.00	1.65%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE COROPRATION								
	EVERETT FINANCIAL, INC.	1	\$143,822.94	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$139,835.64	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$127,043.60	1.62%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$144,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,919,984.11	24.54%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$134,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$146,781.45	1.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$134,684.19	1.72%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$139,835.64	1.79%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$139,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$261,347.38	3.34%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$129,843.80	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$149,449.33	1.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$407,139.18	5.2%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$125,845.08	1.61%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$127,842.61	1.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$147,326.83	1.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,287.40	1.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,777.62	3.6%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$138,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$272,227.63	3.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,842.61	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$127,842.61	1.63%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$132,586.78	1.69%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$138,840.57	1.77%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$129,989.96	1.66%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$141,041.78	1.8%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC.	1	\$149,815.56	1.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$124,946.18	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$139,827.86	1.79%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$139,827.86	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,824,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5YV3	1ST SIGNATURE LENDING, LLC	1	\$68,517.56	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$136,795.70	2.69%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$49,796.83	0.98%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$49,794.74	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$83,655.16	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE BANK	1	\$65,729.06	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$29,876.85	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$81,666.79	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$61,745.48	1.21%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$67,222.90	1.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,289,926.41	25.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$61,023.45	1.2%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$84,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$66,730.51	1.31%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LENDING LLC	1	\$39,845.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$59,756.19	1.17%	0	\$0.00	NA	0	\$0.00
	MIDDLE TENNESSEE MORTGAGE	1	\$74,704.47	1.47%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$71,716.29	1.41%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$64,564.64	1.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$56,566.83	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$63,742.58	1.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,663.37	1.6%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$55,374.06	1.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$74,692.11	1.47%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION	2	\$148,886.26	2.93%	0	\$0.00	NA	0	\$0.00
	ROYAL MORTGAGE MORTGAGE LLC	1	\$57,268.73	1.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,290.99	1.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	21	\$1,310,906.31	25.76%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$101,228.01	1.99%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGGAGE LLC	1	\$44,675.09	0.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MTG	1	\$68,227.29	1.34%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$75,448.43	1.48%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$46,607.88	0.92%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$56,768.38	1.12%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$59,753.69	1.17%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$69,217.59	1.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$35,355.74	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$48,000.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,088,741.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5YW1	1ST SIGNATURE LENDING LLC	1	\$92,004.99	0.98%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC	2	\$177,445.83	1.89%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$95,593.71	1.02%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$90,614.88	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$89,622.95	0.95%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,129.69	0.93%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$97,581.05	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$99,581.04	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$93,349.21	0.99%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$96,780.26	1.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$108,040.81	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$184,220.80	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$105,745.99	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$186,898.08	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$91,606.69	0.98%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$108,050.02	1.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	BANKING ASSOCIATION								
	COLLINS COMMUNITY CREDIT UNION	4	\$372,808.01	3.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$108,045.44	1.15%	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$109,543.81	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$85,245.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$86,628.07	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,788.35	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$193,577.27	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$99,576.79	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$185,108.28	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$94,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$99,576.79	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$103,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$178,852.79	1.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,564,960.40	16.67%	0	\$0.00	NA	0	\$0.00
	GEOREGETOWN MORTGAGE LLC	1	\$89,622.95	0.95%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$96,788.63	1.03%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$106,093.01	1.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$98,368.78	1.05%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$103,165.97	1.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$204,141.67	2.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,542.25	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$104,514.75	1.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$304,185.17	3.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$109,036.58	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,576.79	1.06%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$86,628.07	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$407,637.17	4.34%	0	\$0.00	NA	0	\$0.00
		1	\$107,837.00	1.15%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,474.33	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$92,598.40	0.99%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PRIORTIY BANK	1	\$96,585.31	1.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$104,546.58	1.11%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$107,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$86,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$192,780.65	2.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,572.49	1.06%	0	\$0.00	NA	0	\$0.00
	SUBUBAN MORTGAGE INC	1	\$93,129.19	0.99%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,108.08	1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$109,534.46	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$99,576.79	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$94,797.10	1.01%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$85,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK	1	\$87,250.59	0.93%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$98,581.02	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,388,650.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5YX9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$279,596.57	0.4%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$255,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	AI INC	1	\$164,772.68	0.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$191,230.18	0.27%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	1	\$212,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$625,296.68	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,740.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,783.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$273,148.13	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$400,831.30	0.58%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABLITY COMPANY	1	\$243,809.81	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$211,701.29	0.3%	0	\$0.00	NA	0	\$0.00

	ARBOR MORTGAGE CORPORATION							
	ASHEVILLE SAVINGS BANK SSB	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	2	\$279,595.86	0.4%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,752.01	0.26%	0	\$0.00	NA	0
	AVENUE BANK	2	\$523,571.12	0.75%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$285,926.46	0.41%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$287,203.76	0.41%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST NMLS #733012	1	\$118,832.33	0.17%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$127,120.63	0.18%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST	1	\$133,806.93	0.19%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$168,273.64	0.24%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	3	\$939,782.08	1.35%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$217,840.78	0.31%	0	\$0.00	NA	0
	CF BANK	1	\$298,828.36	0.43%	0	\$0.00	NA	0
	CHARTERBANK	2	\$404,864.74	0.58%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$225,006.77	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$162,215.94	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$132,720.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$233,278.16	0.33%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$415,400.62	0.6%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$161,547.13	0.23%	0	\$0.00	NA	0
	CLOUD LENDERS	2	\$566,900.00	0.81%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$616,808.42	0.89%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$146,496.62	0.21%	0	\$0.00	NA	0

COMMUNITY BANK OF MISSISSIPPI	2	\$438,617.06	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$332,031.51	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$168,108.08	0.24%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$899,859.60	1.29%	0	\$0.00	NA	0	\$0.00
F&M BANK	2	\$511,427.96	0.73%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$417,867.14	0.6%	0	\$0.00	NA	0	\$0.00
FIRST ADVANTAGE BANK	1	\$190,075.74	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$484,323.20	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,221.20	0.28%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$272,488.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$145,794.29	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FRINANCIAL SERVICES, INC	1	\$199,705.36	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$219,724.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AT PARIS	1	\$128,069.30	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FO PENNSYLVANIA	1	\$235,659.97	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$164,657.07	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$227,079.13	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$395,250.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$223,677.26	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK	1	\$416,312.58	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$270,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$170,254.34	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A	1	\$218,250.00	0.31%	0	\$0.00	NA	0	\$0.00



TENNESSEE CORPORATION								
FIRSTBANK	12	\$2,593,119.97	3.72%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,753,880.00	3.95%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$141,704.50	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$182,143.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$208,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS	1	\$167,768.54	0.24%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$416,425.49	0.6%	0	\$0.00	NA	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$416,385.67	0.6%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$141,100.00	0.2%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$199,462.19	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$232,200.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$185,138.77	0.27%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$349,495.71	0.5%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$394,272.45	0.57%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	2	\$520,041.91	0.75%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	2	\$416,752.43	0.6%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$295,621.88	0.42%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.35%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK & TRUST CO.	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$161,027.84	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LITTON MORTGAGE, INC	2	\$252,785.08	0.36%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$250,130.97	0.36%	0	\$0.00	NA	0	\$0.00
LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	2	\$536,026.74	0.77%	0	\$0.00	NA	0	\$0.00
MAN MORTGAGE LLC	1	\$299,558.04	0.43%	0	\$0.00	NA	0	\$0.00

MILLENIUUM HOME MORTGAGE, LLC	1	\$324,521.21	0.47%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$404,429.36	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,910.57	0.33%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$556,909.28	0.8%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$730,375.07	1.05%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$347,509.67	0.5%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	2	\$430,637.59	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$288,574.24	0.41%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING COPROATION	1	\$160,571.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$193,620.00	0.28%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	3	\$670,209.18	0.96%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$445,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$229,675.94	0.33%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$506,205.07	0.73%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$178,571.03	0.26%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	7	\$1,624,829.24	2.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$980,241.69	1.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$322,743.22	0.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$291,588.57	0.42%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$166,769.92	0.24%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	3	\$809,163.55	1.16%	0	\$0.00	NA	0	\$0.00
PATRIOT NATIONAL BANK	1	\$299,558.04	0.43%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$620,459.69	0.89%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$188,250.00	0.27%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$393,694.50	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	4	\$712,223.90	1.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$467,355.22	0.67%	0	\$0.00	NA	0	\$0.00
	1	\$151,205.33	0.22%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,658.75	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$719,965.50	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$534,763.03	0.77%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,010.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$427,593.81	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,728.37	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$643,634.78	0.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,695.86	0.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$164,996.92	0.24%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$691,730.65	0.99%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$698,746.96	1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$580,322.56	0.83%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPROATION	2	\$411,781.22	0.59%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$231,337.12	0.33%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$292,087.86	0.42%	0	\$0.00	NA	0	\$0.00
	SCBT	7	\$1,676,957.99	2.41%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.2%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$456,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$384,457.53	0.55%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	5	\$1,219,825.31	1.75%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$372,809.01	0.53%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$344,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$120,330.22	0.17%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	3	\$737,452.02	1.06%	0	\$0.00	NA	0	\$0.00

	SOUTHERN MORTGAGE GROUP	1	\$174,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$199,718.20	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$302,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$286,333.37	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BAK OF MONTANA	1	\$157,377.94	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$873,940.80	1.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN OF MONTANA	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$404,429.36	0.58%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	6	\$1,270,100.62	1.82%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREIDT UNION	1	\$135,184.26	0.19%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$294,343.92	0.42%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$257,220.49	0.37%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$89,423.83	0.13%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$159,779.57	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$325,746.38	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$263,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$558,779.57	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDEERAL CREDIT UNION	1	\$125,127.37	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$780,251.73	1.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	4	\$1,164,549.37	1.67%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$271,585.00	0.39%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$337,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$235,667.48	0.34%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$409,295.33	0.59%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	2	\$385,582.94	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WHIDBEY ISLAND BANK	1	\$141,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$339,531.57	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$256,043.72	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$480,825.66	0.69%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$195,224.54	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$372,445.67	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$69,683,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5Z42	PRIMELENDING, A PLAINSCAPITAL COMPANY	245	\$62,062,585.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$62,062,585.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5Z59	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,892,978.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,892,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5Z67	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,119,869.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,119,869.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5Z75	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,224,492.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,224,492.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5Z83	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,420,146.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,420,146.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62A2	FAIRWAY FUNDING GROUP, INC	1	\$352,501.82	18.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$729,908.09	37.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$377,227.84	19.61%	0	\$0.00	NA	0	\$0.00
		1	\$204,123.60	10.61%	0	\$0.00	NA	0	\$0.00

		INTEGRA LENDING GROUP, LLC								
		OMNI-FUND, INC	1	\$103,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$157,331.31	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,924,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62B0		FREEDOM HOME MORTGAGE CORPORATION	1	\$208,622.28	16.88%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$640,673.60	51.85%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,000.00	7.69%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$291,440.12	23.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,235,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62C8		FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	23.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,178.84	15.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$565,000.00	43.88%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,440.12	10.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,124.37	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,287,743.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62D6		CAROLINA HOME MORTGAGE, INC	1	\$272,000.00	17.78%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$386,563.55	25.26%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$663,529.26	43.37%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$208,000.00	13.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,530,092.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62E4		ALLIED MORTGAGE GROUP	5	\$1,030,389.86	16.29%	0	\$0.00	NA	0	\$0.00
			1	\$127,819.65	2.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	BANK OF THE ROCKIES, N.A.	1	\$274,585.81	4.34%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$632,611.59	10%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$199,100.00	3.15%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$114,682.56	1.81%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$358,505.39	5.67%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$197,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,668.88	3.71%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$176,256.82	2.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,172,439.00	18.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$118,586.39	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$406,975.76	6.43%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$149,779.02	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,326,400.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62F1	FREEDOM HOME MORTGAGE CORPORATION	2	\$737,000.00	27.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,022,742.10	38.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$879,750.00	33.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,639,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62G9	CAROLINA HOME MORTGAGE, INC	1	\$220,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,164,611.85	76.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	2	\$405,000.00	14.24%	0	\$0.00	NA	0	\$0.00

		AND LOAN								
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$54,000.00	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,843,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62H7		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,011,000.00	26.69%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$2,585,122.00	68.26%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,787,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62J3		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,253,900.00	21.4%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$172,900.00	2.95%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$4,021,500.00	68.62%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$136,000.00	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,860,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62K0		AFG MORTGAGE	1	\$270,659.05	5.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,299.30	4.61%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	5	\$1,327,475.96	26.25%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,286.75	15.37%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$279,647.72	5.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$294,050.00	5.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE MORTGAGE CORPORATION	1	\$261,500.00	5.17%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$223,435.24	4.42%	0	\$0.00	NA	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$490,000.00	9.69%	0	\$0.00	NA	0	\$0.00
			1	\$71,814.28	1.42%	0	\$0.00	NA	0	\$0.00



		MIDWEST CAPITAL MORTGAGE, INC								
		PRIMESOURCE MORTGAGE. INC.	1	\$175,363.47	3.47%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	\$102,123.62	2.02%	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$140,400.00	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,057,055.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62L8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$322,620.78	12.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$82,609.64	3.27%	0	\$0.00	NA	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$138,294.85	5.47%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$141,620.00	5.61%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$318,800.00	12.62%	0	\$0.00	NA	0	\$0.00
		GREEN CHOICE BANK, FSB	1	\$265,000.00	10.49%	0	\$0.00	NA	0	\$0.00
		HARPEETH MORTGAGE, LLC	1	\$231,920.00	9.18%	0	\$0.00	NA	0	\$0.00
		IKON FINANCIAL GROUP, LLC	1	\$75,815.88	3%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,843.85	5.26%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$417,000.00	16.51%	0	\$0.00	NA	0	\$0.00
		SERENITY FIRST FINANCIAL, LLC	1	\$399,950.00	15.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,526,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62M6		FREEDOM HOME MORTGAGE CORPORATION	1	\$343,800.00	29.16%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$835,081.60	70.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,178,881.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62N4		ADVANTAGE MORTGAGE	1	\$258,194.00	10.3%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$153,750.00	6.13%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$197,500.00	7.88%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,344,028.30	53.62%	0	\$0.00	NA	0	\$0.00

	LADERA LENDING, INC.	2	\$403,000.00	16.08%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$150,000.00	5.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,506,472.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62P9	FREEDOM HOME MORTGAGE CORPORATION	2	\$403,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,790,121.00	73.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$269,875.00	7.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$225,000.00	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,797,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62Q7	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,027,899.00	27.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$409,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,314,601.00	47.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,760.00	1.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$380,300.00	3.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$939,750.00	8.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$914,210.00	8.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,138,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62R5	ALLIED MORTGAGE GROUP	1	\$358,865.23	7.67%	0	\$0.00	NA	0	\$0.00
	CAROLINA HOME MORTGAGE, INC	1	\$416,357.95	8.89%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$406,373.35	8.68%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$260,223.72	5.56%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	2	\$822,000.00	17.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,584,767.92	33.86%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$415,345.30	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,680,933.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62S3	1GREENTREE MORTGAGE COMPANY, L.P.	1	\$248,672.10	1.08%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE	3	\$1,104,750.00	4.79%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$766,650.00	3.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	4	\$1,409,443.75	6.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$247,467.44	1.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$112,216.36	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	2	\$442,225.00	1.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$388,587.62	1.68%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$506,922.57	2.2%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$694,850.00	3.01%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	3	\$468,050.00	2.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$225,452.00	0.98%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$95,879.22	0.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,616,982.00	7%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$428,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,520,935.00	23.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$141,795.00	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,040.00	0.55%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$515,250.00	2.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$344,850.00	1.49%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$129,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$277,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$231,920.00	1%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$356,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$297,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	3	\$474,846.00	2.06%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	2	\$362,216.81	1.57%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	2	\$521,700.00	2.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$454,931.00	1.97%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$53,927.27	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$127,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$484,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	SAVERS HOME LOANS	1	\$598,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORP	1	\$220,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$245,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$78,646.29	0.34%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$216,519.00	0.94%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$375,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$138,000.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$23,087,074.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X62T1		BUENA VISTA LENDING GROUP, LLC	1	\$324,800.00	6.3%	0	\$0.00	NA	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,400.00	20.82%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,710,450.00	52.58%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,500.00	2.12%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$59,900.00	1.16%	0	\$0.00	NA	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		SAVERS HOME LOANS	1	\$500,000.00	9.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,155,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62U8		FREEDOM MORTGAGE CORPORATION	5	\$1,272,525.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,272,525.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62V6		FREEDOM MORTGAGE CORPORATION	4	\$750,009.00	47.77%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	\$205,600.00	13.09%	0	\$0.00	NA	0	\$0.00
		LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE	1	\$217,500.00	13.85%	0	\$0.00	NA	0	\$0.00
		PROSPER MORTGAGE FUNDING LLC	1	\$397,000.00	25.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,570,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62W4		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$339,255.88	31.88%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$209,910.00	19.73%	0	\$0.00	NA	0	\$0.00
		SERENITY FIRST FINANCIAL, LLC	1	\$138,500.00	13.02%	0	\$0.00	NA	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$248,900.00	23.39%	0	\$0.00	NA	0	\$0.00
		VOLUNTEER MORTGAGE, INC.	1	\$127,500.00	11.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,064,065.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62X2		BAYBURG FINANCIAL INC	1	\$156,000.00	4%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	3	\$559,150.00	14.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,725.00	5.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,955,701.00	75.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,900,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62Y0	ALLIANCE WEST MORTGAGE, INC.	1	\$285,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$587,368.63	10.04%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$332,500.00	5.68%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$239,400.00	4.09%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$503,875.00	8.61%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$378,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,116,797.26	19.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$399,470.00	6.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,523.00	2.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$113,678.20	1.94%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$540,834.40	9.24%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$186,942.09	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$298,828.36	5.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$183,547.08	3.14%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$234,838.65	4.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,851,602.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62Z7	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$324,562.22	2.97%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$241,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$247,687.98	2.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$804,910.00	7.38%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP	3	\$686,066.12	6.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$270,750.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$615,477.52	5.64%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$170,769.66	1.57%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	CF FUNDING CORPORATION	1	\$151,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,919.28	2.64%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR MORTGAGE GROUP, INC	1	\$198,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$730,577.42	6.7%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$664,152.29	6.09%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$175,350.00	1.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,992.00	2.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,148,820.00	19.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$208,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$80,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$125,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$131,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$73,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$309,582.43	2.84%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,920.00	2.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$244,875.00	2.24%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,684.29	2.02%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$148,799.29	1.36%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$266,000.00	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,911,695.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X63A1	CONTEMPORARY MORTGAGE SERVICES	2	\$574,200.00	8.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$520,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$240,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,805,900.00	43.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$437,500.00	6.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$657,700.00	10.13%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$198,550.00	3.06%	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$152,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	SAVERS HOME LOANS	1	\$399,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$417,000.00	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,489,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X63B9	ADVANCED MORTGAGE PLANNERS INC	1	\$356,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,200.00	25.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,277,622.00	53.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$394,050.00	4.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$611,120.00	7.61%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	1.99%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>31</b>	<b>\$8,034,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X63C7		FREEDOM HOME MORTGAGE CORPORATION	1	\$279,300.00	21.96%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$992,728.00	78.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,272,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X63D5		LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$198,500.00	2.3%	0	\$0.00	NA	0	\$0.00
		INT FINANCIAL SERVICES, INC	1	\$198,550.00	2.31%	0	\$0.00	NA	0	\$0.00
		IGREENTREE MORTGAGE COMPANY, L.P.	3	\$737,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE MORTGAGE	1	\$185,450.00	2.15%	0	\$0.00	NA	0	\$0.00
		AFG MORTGAGE	1	\$327,596.70	3.8%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	1	\$191,741.37	2.23%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$761,500.00	8.84%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$175,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$119,700.00	1.39%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$230,850.00	2.68%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$287,120.00	3.33%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,315,550.00	15.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$334,875.00	3.89%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$54,400.00	0.63%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	2	\$557,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	2	\$825,750.00	9.59%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE. INC.	1	\$308,352.56	3.58%	0	\$0.00	NA	0	\$0.00
			1	\$227,500.00	2.64%	0	\$0.00	NA	0	\$0.00

		PROVINCE MORTGAGE ASSOCIATES, INC								
		WATERMARK CAPITAL, INC	1	\$515,335.79	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,613,771.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X63E3		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,147,900.00	18.83%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,673,739.00	43.87%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,465.00	2.16%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	5	\$1,986,500.00	32.59%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,094,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X63F0		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,748,000.00	32.73%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,051,075.00	38.41%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,200.00	1.33%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,800.00	2.22%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$370,000.00	6.93%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$269,629.00	5.05%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	2	\$267,400.00	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,340,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X63G8		LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.93%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$144,000.00	8.32%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE	1	\$324,000.00	18.71%	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	1	\$184,000.00	10.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,731,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X63H6		CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,469,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X63J2		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,177,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X63K9		CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0	\$0.00	NA	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0	\$0.00	NA	0	\$0.00

		VOLUNTEER MORTGAGE, INC.	1	\$142,500.00	9.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,477,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X63L7		FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,913,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X63M5		CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,429,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X63P8		FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,471,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X63R4		CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW	1	\$209,000.00	3.07%	0	\$0.00	NA	0	\$0.00

	JERSEY								
	ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,813,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X63S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,149,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X63T0	CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,576,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X63X1	ALLIANCE WEST MORTGAGE, INC.	1	\$205,000.00	10.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$180,000.00	9.04%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,990,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X63Y9	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,376,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X66X8		NATIONAL BANK MIDDLEBURY	1	\$184,725.89	65.64%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$96,694.25	34.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$281,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X66Y6		OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67%	0	\$0.00	NA	0	\$0.00
		UNION BANK	1	\$265,927.34	31.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$836,458.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X66Z3		GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$109,167.45	54.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$199,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X67A7		BANKIOWA	1	\$92,729.63	37.61%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$246,550.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X67F6		WEBSTER BANK, N.A.	7	\$1,000,156.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,000,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X67G4		WEBSTER BANK, N.A.	41	\$6,299,956.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,299,956.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6C37		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,231,472.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,231,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6C45		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,933,665.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,933,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6C52		BANK OF THE WEST, A CALIFORNIA STATE BANKING	37	\$4,923,801.93	100%	0	\$0.00	NA	0	\$0.00

		CORP.							
<b>Total</b>			<b>37</b>	<b>\$4,923,801.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6C60		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,583,991.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,583,991.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CD5		RBS CITIZENS, NA	18	\$1,068,715.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,068,715.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CE3		RBS CITIZENS, NA	10	\$1,038,852.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,038,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CF0		RBS CITIZENS, NA	8	\$1,098,044.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,098,044.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CG8		RBS CITIZENS, NA	7	\$1,146,524.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,146,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CH6		RBS CITIZENS, NA	5	\$1,177,870.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,177,870.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CJ2		RBS CITIZENS, NA	10	\$2,089,120.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,089,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CK9		RBS CITIZENS, NA	5	\$1,003,167.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,003,167.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CL7		RBS CITIZENS, NA	83	\$13,898,721.42	99.21%	0	\$0.00	NA	0
		Unavailable	1	\$111,177.37	0.79%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,009,898.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CM5		RBS CITIZENS, NA	103	\$14,548,556.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,548,556.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6D36		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,573.33	1.26%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIST MORTGAGE.	1	\$95,000.00	1.14%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$88,886.34	1.07%	0	\$0.00	NA	0
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$89,750.00	1.08%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$93,000.00	1.12%	0	\$0.00	NA	0
			1	\$91,000.00	1.09%	0	\$0.00	NA	0

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.							
	BROWARD BANK OF COMMERCE	1	\$103,500.00	1.24%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,000.00	0.98%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$109,553.01	1.32%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$101,983.89	1.22%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$90,300.00	1.08%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$97,000.00	1.16%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$88,000.00	1.06%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	1.13%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,000.00	1.27%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$194,960.00	2.34%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$93,750.00	1.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,758,494.22	21.11%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$87,000.00	1.04%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$84,000.00	1.01%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$76,640.00	0.92%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$102,590.11	1.23%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP,	1	\$75,900.00	0.91%	0	\$0.00	NA	0



	LLC A LIMITED LIABILITY COMPANY								
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$190,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$105,069.26	1.26%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC.	1	\$94,002.15	1.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$108,476.93	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$109,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$83,631.29	1%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$82,164.76	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK.	1	\$81,821.54	0.98%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$107,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE LLC.	1	\$94,613.97	1.14%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$91,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$267,519.12	3.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$189,046.88	2.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	8	\$712,249.85	8.55%	0	\$0.00	NA	0	\$0.00
		1	\$94,610.00	1.14%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.							
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$108,900.00	1.31%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$75,395.85	0.91%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	3	\$268,356.17	3.22%	0	\$0.00	NA	0
	THE MORTGAEG X-CHANGE, A TEXAS CORPORATION.	1	\$103,452.90	1.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$89,000.00	1.07%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$91,759.40	1.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	1.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$85,152.57	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,330,829.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6D44	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$119,236.75	1.03%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.3%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$121,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$119,700.00	1.04%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	\$132,546.00	1.15%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,600.00	1.06%	0	\$0.00	NA	0

	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$124,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$122,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC .	1	\$141,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$123,405.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$271,700.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$275,428.80	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,136,603.07	27.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,925.77	1.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,435.16	1.2%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	1	\$138,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$123,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$113,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,448.34	1.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$130,738.14	1.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$123,018.36	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$116,500.00	1.01%	0	\$0.00	NA	0	\$0.00

	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION							
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$132,239.00	1.15%	0	\$0.00	NA	0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,333.00	2.28%	0	\$0.00	NA	0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$117,800.00	1.02%	0	\$0.00	NA	0 \$0.00
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0 \$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	0	\$0.00	NA	0 \$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00	1.19%	0	\$0.00	NA	0 \$0.00
	MAPS CREDIT UNION.	1	\$127,500.00	1.11%	0	\$0.00	NA	0 \$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$125,025.00	1.08%	0	\$0.00	NA	0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$139,431.11	1.21%	0	\$0.00	NA	0 \$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0	\$0.00	NA	0 \$0.00
	PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0	\$0.00	NA	0 \$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	0	\$0.00	NA	0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$112,025.00	0.97%	0	\$0.00	NA	0 \$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$135,000.00	1.17%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$124,497.23	1.08%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$377,356.39	3.27%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$470,210.03	4.08%	0	\$0.00	NA	0 \$0.00
	STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0	\$0.00	NA	0 \$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0	\$0.00	NA	0 \$0.00
		1	\$141,400.00	1.23%	0	\$0.00	NA	0 \$0.00

	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.								
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$138,820.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$132,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$116,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP .	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,523,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6DX0	EXCHANGE BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$73,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$54,320.00	3.25%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$52,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		1	\$53,618.73	3.21%	0	\$0.00	NA	0	\$0.00

	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC								
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$74,707.51	4.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$59,756.19	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,669,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6L94	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$189,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$242,721.28	5.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$3,656,750.08	81.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,464,971.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6LV5	FIRST CITIZENS BANK AND TRUST CO., INC.	38	\$6,076,196.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,076,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6M28	ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$520,273.53	0.28%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$539,098.42	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$237,882.56	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$145,690.13	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A	1	\$503,770.66	0.27%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED LIABILTIY COMPANY							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$355,182.44	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$187,961.01	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,360.04	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$146,339.31	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	BANKPLUS	1	\$162,538.54	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,587.70	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$463,718.43	0.25%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,577.68	0.08%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$143,886.55	0.08%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$96,667.90	0.05%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$271,499.34	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$252,490.76	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,237.07	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$87,114.49	0.05%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$70,789.86	0.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$165,423.26	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$275,978.71	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$194,140.87	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18%	0	\$0.00	NA	0
		1	\$313,236.82	0.17%	0	\$0.00	NA	0

	EDWARD JONES MORTGAGE, LLC							
	EMBRACE HOME LOANS, INC	2	\$454,639.90	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$727,897.49	0.39%	0	\$0.00	NA	0
	ENTERPRISE BANK NA	1	\$248,876.37	0.13%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$119,466.00	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17%	0	\$0.00	NA	0
	FAND M BANK	1	\$149,345.72	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%	0	\$0.00	NA	0
	FIRST BANK	1	\$334,083.31	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,856.12	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$167,267.20	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	0	\$0.00	NA	0



GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$289,024.54	0.15%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23	0.22%	0	\$0.00	NA	0	\$0.00
GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$526,454.23	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$410,184.80	0.22%	0	\$0.00	NA	0	\$0.00
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$156,891.50	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$107,275.81	0.06%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00

KEYSTONE BANK	1	\$242,914.19	0.13%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC.	1	\$198,178.73	0.11%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$203,001.65	0.11%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$180,049.89	0.1%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$241,021.33	0.13%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$361,715.31	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,455.39	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,344.77	0.08%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$666,193.79	0.36%	0	\$0.00	NA	0	\$0.00
MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$688,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$349,685.09	0.19%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK	1	\$82,033.08	0.04%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$267,590.86	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,474.51	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A	1	\$102,621.96	0.05%	0	\$0.00	NA	0	\$0.00

FEDERALLY CHARTERED SAVINGS BANK								
PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$302,673.97	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$153,579.19	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$182,615.95	0.1%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$174,719.12	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$389,160.48	0.21%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$89,603.48	0.05%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$287,441.43	0.15%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$73,347.12	0.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$109,029.50	0.06%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$248,898.55	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$469,552.40	0.25%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$331,961.91	0.18%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,897.11	0.02%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$232,681.54	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$404,364.43	0.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$145,150.29	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$79,280.04	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42	0.05%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	0	\$0.00	NA	0	\$0.00
RJS, INC.	1	\$228,996.76	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$382,461.51	0.2%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION								
	ROCKWOOD BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	0	\$0.00	NA	0	\$0.00
	SCBT	6	\$1,368,118.03	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$243,695.58	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$323,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$239,574.93	0.13%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$575,488.24	0.31%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$168,852.77	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$74,338.29	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$441,032.54	0.24%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$82,515.51	0.04%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$79,294.18	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,424.23	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	709	\$138,660,143.12	74%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$392,032.49	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,320.96	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>917</b>	<b>\$187,367,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$161,684.50	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$363,467.83	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,635.52	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$614,247.19	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,055.38	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$228,112.87	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$311,634.71	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC	1	\$213,047.69	0.04%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	1	\$160,903.31	0.03%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM.	1	\$260,727.95	0.05%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$152,611.66	0.03%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT	1	\$366,959.72	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON	1	\$53,913.81	0.01%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$124,399.48	0.02%	0	\$0.00	NA	0	\$0.00
BANNER BANK A CORPORATION	1	\$125,439.29	0.03%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$842,010.50	0.17%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$373,347.82	0.07%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	2	\$241,913.09	0.05%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,990.31	0.07%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK	2	\$191,843.97	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$99,117.74	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,470.69	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$149,339.13	0.03%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$510,667.47	0.1%	0	\$0.00	NA	0	\$0.00
		9	\$2,254,604.68	0.45%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$667,063.27	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$866,541.34	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$218,632.48	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$600,205.46	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$2,041,253.36	0.41%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,375.92	0.03%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A.	1	\$145,854.55	0.03%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,359,865.45	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,862,293.27	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,439.00	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$179,778.37	0.04%	0	\$0.00	NA	0
	FIRST BANK	1	\$312,193.11	0.06%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,060.91	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04%	0	\$0.00	NA	0
		1	\$117,622.37	0.02%	0	\$0.00	NA	0



	FIRST CITIZENS BANK + TRUST COMPANY							
	FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$299,308.96	0.06%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$99,100.06	0.02%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$84,621.75	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.04%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$122,305.43	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$158,500.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTERE	1	\$144,361.16	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$307,611.19	0.06%	0	\$0.00	NA	0
	FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$397,426.79	0.08%	0	\$0.00	NA	0
	FIRSTBANK	1	\$123,610.71	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$188,241.18	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	NA	0
		1	\$228,976.49	0.05%	0	\$0.00	NA	0

	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION							
	FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01%	0	\$0.00	NA	0 \$0.0
	GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	0	\$0.00	NA	0 \$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	0	\$0.00	NA	0 \$0.0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16	0.04%	0	\$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03%	0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04%	0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03%	0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29%	0	\$0.00	NA	0 \$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	0	\$0.00	NA	0 \$0.0
	GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	0	\$0.00	NA	0 \$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1%	0	\$0.00	NA	0 \$0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12%	0	\$0.00	NA	0 \$0.0
	GUARANTEED RATE, INC.	3	\$851,807.07	0.17%	0	\$0.00	NA	0 \$0.0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09%	0	\$0.00	NA	0 \$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	0	\$0.00	NA	0 \$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA	1	\$189,162.90	0.04%	0	\$0.00	NA	0 \$0.0

	LIMITED LIABILITY COMPANY							
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$61,452.99	0.01%	0	\$0.00	NA	0 \$0.0
	HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	0	\$0.00	NA	0 \$0.0
	HOME MORTGAG EOF AMERICA INC A CORPORATION	1	\$48,076.33	0.01%	0	\$0.00	NA	0 \$0.0
	HOMEANC, N.A	1	\$103,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$245,911.76	0.05%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06%	0	\$0.00	NA	0 \$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03%	0	\$0.00	NA	0 \$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08%	0	\$0.00	NA	0 \$0.0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04%	0	\$0.00	NA	0 \$0.0
	HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03%	0	\$0.00	NA	0 \$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$158,546.49	0.03%	0	\$0.00	NA	0 \$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06%	0	\$0.00	NA	0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15%	0	\$0.00	NA	0 \$0.0
	HURON VALLEY FINANCIAL, INC.	1	\$157,310.82	0.03%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	2	\$450,012.88	0.09%	0	\$0.00	NA	0 \$0.0

	CORPORATION							
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,242.24	0.08%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE, INC.	1	\$406,184.39	0.08%	0	\$0.00	NA	0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$325,224.08	0.07%	0	\$0.00	NA	0 \$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$85,559.25	0.02%	0	\$0.00	NA	0 \$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$244,528.71	0.05%	0	\$0.00	NA	0 \$0.00
	KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03%	0	\$0.00	NA	0 \$0.00
	KLEINBANK	1	\$160,235.00	0.03%	0	\$0.00	NA	0 \$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03%	0	\$0.00	NA	0 \$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02%	0	\$0.00	NA	0 \$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$207,083.59	0.04%	0	\$0.00	NA	0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,910.54	0.04%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM	10	\$2,422,487.36	0.49%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM LLC	1	\$226,995.47	0.05%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM , LLC	2	\$469,873.01	0.09%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM LLC	11	\$2,517,127.55	0.5%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM,LLC	1	\$327,052.69	0.07%	0	\$0.00	NA	0 \$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	0 \$0.00
	M AND T BANK	2	\$443,323.02	0.09%	0	\$0.00	NA	0 \$0.00
	M/I FINANCIAL CORPORATION	2	\$249,119.46	0.05%	0	\$0.00	NA	0 \$0.00
	MAGNOLIA BANK INC	2	\$239,377.00	0.05%	0	\$0.00	NA	0 \$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04%	0	\$0.00	NA	0 \$0.00
	MAGNOLIA STATE BANK A CORPORATION	1	\$112,984.17	0.02%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,341.39	0.03%	0	\$0.00	NA	0 \$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$182,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$379,125.25	0.08%	0	\$0.00	NA	0 \$0.00

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$151,930.88	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$135,643.56	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$382,175.92	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$199,118.13	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$645,560.84	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK .	1	\$199,101.09	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$248,887.48	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$112,303.02	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$189,038.45	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$179,214.85	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$591,843.12	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$976,553.44	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02%	0	\$0.00	NA	0	\$0.00

	MOUNTIAN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D7870	1	\$317,624.31	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$413,295.18	0.08%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$325,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,347.82	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$386,972.05	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,620.98	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,181.08	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,229.72	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,120.67	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$252,781.36	0.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,559.42	0.02%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$613,430.46	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$282,460.44	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,390.02	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$402,599.89	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$432,264.40	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$346,385.70	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$85,249.39	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$275,767.35	0.06%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,299.48	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,546.20	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,822.28	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	\$643,573.99	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$828,676.43	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	2	\$325,654.73	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,145.60	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$398,571.32	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,971.15	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$773,719.41	0.15%	0	\$0.00	NA	0
	POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	\$45,050.64	0.01%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$461,599.82	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,314,419.36	0.46%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$119,460.65	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,801.62	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,843.52	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,510.64	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,027,693.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,542.25	0.03%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,346,854.28	0.27%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY	5	\$1,045,901.65	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$149,830.27	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$561,484.81	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,244.05	0.02%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$482,352.16	0.1%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,080.11	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$123,897.16	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,319.54	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$374,328.77	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,460.65	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$413,162.08	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$451,632.20	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,278.52	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$120,970.03	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$143,265.56	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$174,236.65	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	8	\$1,540,572.31	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$369,981.71	0.07%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$104,039.59	0.02%	0	\$0.00	NA	0	\$0.00



RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,614.85	0.03%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVANNAH RIVER BANKING COMPANY	2	\$719,162.77	0.14%	0	\$0.00	NA	0	\$0.00
SCBT	8	\$2,537,216.19	0.51%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	3	\$825,504.81	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$598,965.79	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	\$178,203.44	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$797,774.55	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$69,657.97	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,880.07	0.04%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$352,026.47	0.07%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$109,515.36	0.02%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,756.56	0.04%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$117,485.29	0.02%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	6	\$1,165,310.94	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$415,144.35	0.08%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC.	1	\$227,470.16	0.05%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	2	\$233,068.62	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$318,604.18	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$560,469.53	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$110,218.92	0.02%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS	1	\$104,484.52	0.02%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$86,965.16	0.02%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORP	1	\$247,794.35	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$953,926.69	0.19%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,563.81	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK, NA	1	\$211,056.60	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$214,043.24	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,910.05	0.05%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$179,214.85	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$385,294.95	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,125.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,172.96	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$72,977.05	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$555,068.22	0.11%	0	\$0.00	NA	0	\$0.00
	TN BANK A STATE BANK	1	\$219,030.72	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$376,888.03	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$347,996.42	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,059,519.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$162,791.94	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$167,005.60	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$397,021.97	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$134,393.24	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$697,407.72	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$501,491.17	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$388,247.12	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,597.54	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$109,982.60	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	UNIVERSITY LENDING GROUP LLC	1	\$165,517.54	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$331,019.28	0.07%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$179,206.95	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,070.37	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$219,011.20	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$148,663.39	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$396,435.70	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$653,250.00	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$298,691.42	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$118,831.60	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,888	\$369,460,241.70	74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$176,817.53	0.04%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$258,854.49	0.05%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$398,799.76	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57	0.09%	0	\$0.00	NA	0
	Unavailable	4	\$751,375.62	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>2,476</b>	<b>\$499,251,240.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6M44	AFFILIATED BANK	1	\$69,716.80	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$82,647.46	0.2%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$64,500.00	0.16%	0	\$0.00	NA	0

	MINNESOTA CORPORATION							
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39	0.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$65,523.49	0.16%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$69,706.72	0.17%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	BANKPLUS	2	\$123,152.26	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00	0.16%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$62,394.12	0.15%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$35,288.53	0.09%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$73,474.46	0.18%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$122,851.79	0.3%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$61,000.00	0.15%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,743.49	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$159,821.23	0.39%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$148,312.37	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$82,777.85	0.2%	0	\$0.00	NA	0
	F+M BANK	1	\$61,612.78	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$108,707.98	0.26%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	1	\$54,238.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$132,419.31	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$78,657.99	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$65,720.68	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,920.83	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$84,643.89	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$54,767.23	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$79,604.75	0.19%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY								
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$71,198.35	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$69,706.73	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$114,466.76	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$46,996.18	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$70,175.12	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,678.36	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$77,338.82	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,788.39	0.12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,102.05	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	OAKSTAR BANK	2	\$130,399.18	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,644.50	0.2%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$44,185.29	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$41,247.37	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$115,260.13	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,596.35	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$83,637.26	0.2%	0	\$0.00	NA	0
	PREMIER BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,120.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$163,445.27	0.4%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$140,176.06	0.34%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$59,661.49	0.14%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$135,000.00	0.33%	0	\$0.00	NA	0
	PULASKI BANK	2	\$133,502.61	0.32%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,746.07	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$71,718.27	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$48,095.58	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$84,900.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	SCBT	3	\$189,200.84	0.46%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$136,640.71	0.33%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$70,111.00	0.17%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$72,684.76	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$71,626.11	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$58,752.82	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$56,700.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	1	\$50,247.29	0.12%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$124,703.18	0.3%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$120,880.31	0.29%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$76,950.00	0.19%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93	0.19%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00
TN BANK, A STATE BANK	1	\$80,152.37	0.19%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$79,664.83	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,250.00	0.14%	0	\$0.00	NA	0	\$0.00
TRADITIONS BANK	1	\$58,949.46	0.14%	0	\$0.00	NA	0	\$0.00
TRI-PARISH BANK	2	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$64,724.91	0.16%	0	\$0.00	NA	0	\$0.00
UNION BANK OF MENA A CORPORATION	1	\$54,050.00	0.13%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$116,686.81	0.28%	0	\$0.00	NA	0	\$0.00
UNIV OF IL EMPLOYEE'S	1	\$83,769.20	0.2%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,452.01	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,855.10	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$60,243.96	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$55,525.31	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	455	\$29,598,806.19	71.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$148,124.49	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$110,452.34	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$41,305,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6M51	ALL WESTERN MORTGAGE, INC	1	\$100,968.21	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$91,614.56	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$101,559.53	0.18%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.16%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$94,793.01	0.17%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$105,143.98	0.19%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$87,465.83	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,359.14	0.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$85,237.72	0.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,631.32	0.15%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$108,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$103,559.85	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,966.63	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$186,698.03	0.33%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA , A NATIONAL ASSOCIATION.	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$102,405.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,044.70	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,375.37	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$96,570.00	0.17%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$94,548.16	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$100,126.50	0.18%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$305,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	5	\$491,762.83	0.87%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$201,126.80	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$103,863.03	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$388,306.04	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$88,117.83	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25	0.18%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$93,548.93	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$93,992.35	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$190,187.76	0.34%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$108,792.90	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$91,610.64	0.16%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16%	0	\$0.00	NA	0	\$0.00
	LEAD BANK	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$109,534.46	0.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$304,356.45	0.54%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$206,128.51	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	2	\$203,140.89	0.36%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,627.57	0.15%	0	\$0.00	NA	0	\$0.00

	MANHATTAN FINANCIAL GROUP, INC.	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITOL MORTGAGE INC	1	\$99,135.15	0.18%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57	0.87%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$96,589.47	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$87,125.93	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$85,639.70	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$99,568.16	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00

PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,710.93	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$202,236.03	0.36%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$108,215.07	0.19%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$177,046.57	0.31%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	1	\$107,200.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	\$109,539.15	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,597.12	0.17%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,282.13	0.19%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$91,760.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$109,539.15	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,246.52	0.15%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00
UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC								
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	430	\$42,238,312.04	74.71%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$99,572.49	0.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$56,537,436.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$116,389.63	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,237.97	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$271,905.38	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$131,939.24	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,114.08	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	\$114,503.39	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,992.84	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$122,479.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,572.17	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$113,915.84	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$119,462.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$142,400.89	0.1%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING, INC.	1	\$133,438.60	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$116,570.44	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,521.23	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$240,189.48	0.16%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$131,229.98	0.09%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$119,486.99	0.08%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION	1	\$144,386.34	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$237,478.44	0.16%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$119,497.26	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$125,770.03	0.08%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$234,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$111,061.85	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$115,509.07	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTALSTATES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,444.24	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,669.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$141,753.62	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORTLAND SAVINGS AND BANKING COMPANY	1	\$134,576.97	0.09%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	\$135,430.22	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,474.35	0.08%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,189.01	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$143,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$620,453.33	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$397,920.78	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	6	\$811,916.45	0.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$148,363.01	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$664,893.17	0.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,502.26	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,172.41	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$111,031.37	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$113,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,403.27	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$126,855.35	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$119,497.26	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.00



	FIRST AMERICAN BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$125,964.05	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$120,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$266,611.71	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$130,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39	0.08%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,442.93	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$124,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$269,352.25	0.18%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$136,835.37	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$130,445.58	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,933.55	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$131,429.98	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$126,457.06	0.09%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC.	1	\$149,358.73	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$655,883.85	0.44%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,365.18	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$127,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,501.45	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,139.85	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,871.53	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$125,261.34	0.08%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,200.99	0.09%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$135,826.31	0.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	12	\$1,645,053.97	1.11%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$638,680.62	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$149,358.74	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$120,502.86	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$129,449.81	0.09%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$268,918.62	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,006.22	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$110,634.54	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$142,992.26	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,109.44	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,846.67	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$128,243.79	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$394,436.70	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$147,283.64	0.1%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$149,352.25	0.1%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON COAST BANK	1	\$118,496.37	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$123,940.42	0.08%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$149,371.56	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,385.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$119,481.80	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$141,791.23	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$395,315.21	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$252,459.54	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,841.05	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,525.99	0.08%	0	\$0.00	NA	0	\$0.00
	PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$832,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE INC A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$114,513.30	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$411,646.16	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$277,680.56	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$236,777.45	0.16%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$110,207.82	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$128,548.08	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$552,437.20	0.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$124,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$113,109.44	0.08%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,884.64	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,016.42	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,352.25	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$115,758.01	0.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$137,421.84	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$147,927.64	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$382,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$289,352.24	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$138,598.89	0.09%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$129,455.35	0.09%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$121,356.67	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK , A CORP	1	\$147,379.95	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$137,041.92	0.09%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC.	1	\$113,517.53	0.08%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$149,352.25	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$124,476.30	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$127,458.28	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,446.70	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$146,961.31	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$135,430.22	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,469.89	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$117,703.17	0.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$149,371.56	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$130,688.26	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$126,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,352.24	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$110,729.38	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$119,481.80	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP LLC							
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	2	\$238,464.52	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	812	\$106,965,906.29	72.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$119,497.26	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$137,500.00	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,128</b>	<b>\$148,059,120.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6M77	1ST PRIORITY MORTGAGE, INC	1	\$210,088.82	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$212,080.19	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$947,922.01	0.48%	0	\$0.00	NA	0
	AMERICAN KEN, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$159,322.86	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19%	0	\$0.00	NA	0
	AMERICASH	3	\$1,315,659.62	0.67%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$384,500.00	0.2%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$180,889.06	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC .	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP.	1	\$622,879.45	0.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,851.77	0.1%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,484.88	0.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$871,272.14	0.44%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$219,078.30	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$184,217.05	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTLAND SAVINGS AND BANKING CO	1	\$258,899.63	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,624.94	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$245,436.85	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$763,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELWARE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$854,613.19	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$517,574.26	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$662,982.49	0.34%	0	\$0.00	NA	0	\$0.00
	E & S FINNACIAL GROUP INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$622,852.78	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,798.04	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,136.43	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,967.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$229,026.60	0.12%	0	\$0.00	NA	0	\$0.00



	FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$508,494.22	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,859.44	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$223,280.53	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,076.20	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$1,672,095.64	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$222,065.74	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$722,935.19	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,104,099.21	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,208.18	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,007.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$394,307.06	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$575,020.37	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$265,846.99	0.14%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK	1	\$233,995.34	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$390,649.44	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$981,162.54	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$663,164.56	0.34%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,820.07	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,100.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$463,738.72	0.24%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	2	\$460,796.82	0.23%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME LOANS MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$367,700.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$482,815.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$302,700.37	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,267.61	0.18%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY.	1	\$337,067.41	0.17%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORP	1	\$215,385.58	0.11%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$220,562.58	0.11%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,713.37	0.11%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,359.02	0.19%	0	\$0.00	NA	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,900.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$199,162.08	0.1%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$348,533.66	0.18%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$547,670.08	0.28%	0	\$0.00	NA	0	\$0.00
KLIENBANK DBA KLEINMORTGAGE	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	2	\$459,170.50	0.23%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	1	\$161,719.62	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$645,751.14	0.33%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORPORATION	2	\$394,147.66	0.2%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$415,199.24	0.21%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$157,997.83	0.08%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,497.61	0.08%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$328,603.39	0.17%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$415,217.28	0.21%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,477.97	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$215,839.36	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$224,057.35	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$527,259.08	0.27%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$154,344.01	0.08%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$324,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$262,871.37	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE								
	MORTGAGE NETWORK, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$183,447.52	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,336,709.89	0.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$290,739.04	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$714,112.20	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$346,527.21	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,098.30	0.08%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$211,111.82	0.11%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$326,611.86	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$230,016.95	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$337,287.78	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,251.86	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,239.30	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,632.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$227,935.25	0.12%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$195,767.96	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,518.74	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$505,996.50	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,224.25	0.08%	0	\$0.00	NA	0	\$0.00

PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,104.19	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$404,281.74	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$270,601.76	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$201,543.41	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$184,017.90	0.09%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$582,773.59	0.3%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,247.97	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,233,864.44	0.63%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$470,280.08	0.24%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,816.50	0.08%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$1,024,442.10	0.52%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$381,362.63	0.19%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,791.73	0.16%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	\$246,929.05	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION ,A CORPORATION.	1	\$261,178.21	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,609.36	0.18%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$210,117.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$787,122.70	0.4%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.09%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$359,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$385,345.53	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$627,854.46	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,091,719.87	0.55%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$162,903.38	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$557,947.22	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,220.09	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$458,768.85	0.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$239,471.83	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$325,687.30	0.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$526,512.25	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$222,065.74	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$725,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$179,282.78	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$415,235.19	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$386,357.92	0.2%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP							
	THE COASTAL BANK	1	\$213,573.71	0.11%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS LLC	1	\$407,034.66	0.21%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$336,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$175,239.59	0.09%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$160,510.86	0.08%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE CO., LP	2	\$699,855.22	0.36%	0	\$0.00	NA	0 \$0.00
	UNITED FIDELITY FUNDING CORP	1	\$364,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	UNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$651,486.66	0.33%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,700.00	0.09%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,581.03	0.05%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY BANK	1	\$388,800.00	0.2%	0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA	0 \$0.00
	WALLICK + VOLK, INC	1	\$187,204.35	0.1%	0	\$0.00	NA	0 \$0.00
	WALLICK + VOLK, INC.	1	\$156,750.00	0.08%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$276,811.52	0.14%	0	\$0.00	NA	0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	501	\$123,636,386.07	62.8%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$153,341.64	0.08%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>775</b>	<b>\$196,872,474.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X6M85	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,603.59	0.11%	0	\$0.00	NA	0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,523.12	0.07%	0	\$0.00	NA	0 \$0.00

	ACADEMY MORTGAGE CORPORATION	5	\$1,041,572.51	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$190,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$713,272.65	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$185,803.64	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$293,726.09	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$465,999.25	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,405.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,198.12	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$782,673.52	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$174,251.86	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$415,199.24	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$670,661.32	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$166,994.82	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$225,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$246,939.78	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$388,341.13	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NA	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	APEX HOME LOANS, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$168,876.69	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,164.87	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$192,681.08	0.04%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,535.28	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$605,622.93	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$246,452.55	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$193,676.84	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$238,963.59	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$393,328.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$567,368.14	0.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,619,714.62	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$546,136.33	0.11%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$278,815.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$489,136.40	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$879,568.30	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,431.41	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$534,396.06	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$164,287.52	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$1,090,838.21	0.22%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC							
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,467.96	0.07%	0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK	3	\$588,984.62	0.12%	0	\$0.00	NA	0 \$0.00
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.04%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$196,166.26	0.04%	0	\$0.00	NA	0 \$0.00
	CHL MORTGAGE	1	\$609,409.92	0.12%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,309.16	0.03%	0	\$0.00	NA	0 \$0.00
	CITY BANK MORTGAGE	2	\$318,400.00	0.06%	0	\$0.00	NA	0 \$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$968,108.81	0.19%	0	\$0.00	NA	0 \$0.00
	COLUMBIA STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	COMMERCE MORTGAGE	2	\$796,583.24	0.16%	0	\$0.00	NA	0 \$0.00
	COMMONFUND MORTGAGE CORP.	1	\$158,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$288,760.23	0.06%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	\$185,382.74	0.04%	0	\$0.00	NA	0 \$0.00
	CONGRESSIONAL BANK	1	\$353,497.59	0.07%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$594,792.91	0.12%	0	\$0.00	NA	0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$262,384.82	0.05%	0	\$0.00	NA	0 \$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,679.32	0.05%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$183,402.52	0.04%	0	\$0.00	NA	0 \$0.00
	CROSSLINE CAPITAL INC	1	\$299,924.01	0.06%	0	\$0.00	NA	0 \$0.00
	CTHM LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,500.00	0.08%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,970.22	0.03%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$603,187.55	0.12%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,174.90	0.04%	0	\$0.00	NA	0 \$0.00

	DIRECT MORTGAGE LOANS, LLC	1	\$346,527.21	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,425,811.11	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$299,862.55	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	19	\$5,391,459.58	1.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$978,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,242,236.30	0.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$312,644.04	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$947,940.45	0.19%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$536,871.36	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,332,371.86	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$661,784.28	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$358,460.96	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,961.56	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$160,318.62	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$532,093.59	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$610,590.45	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,042,520.22	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$738,505.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK NMLS #113076	1	\$193,967.21	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,652.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$832,333.93	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$227,574.11	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH	1	\$208,579.48	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST COMMUNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,266.83	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$187,436.00	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$635,945.88	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST EQUITY MORTGAGE, INC.	1	\$349,788.00	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,883.92	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$487,926.25	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST INDEPENDENCE BANK	1	\$261,278.21	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$573,547.51	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$250,435.61	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK	4	\$809,100.00	0.16%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$298,704.49	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$177,300.00	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$395,087.80	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,030,842.09	0.21%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,677.87	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,140.36	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$372,433.11	0.07%	0	\$0.00	NA	0 \$0.00
		1	\$415,235.19	0.08%	0	\$0.00	NA	0 \$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$623,824.35	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$297,999.87	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$228,030.68	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$328,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$237,391.05	0.05%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$272,892.35	0.05%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION	1	\$189,677.36	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,525.99	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$170,757.88	0.03%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	\$395,834.66	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$226,537.18	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$2,163,277.96	0.43%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	3	\$1,272,715.02	0.25%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$279,810.76	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,495.16	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$415,217.28	0.08%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$62,471.33	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$230,998.14	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,450.33	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$188,192.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,353.93	0.09%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$314,662.63	0.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$256,111.49	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$248,941.96	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$443,614.57	0.09%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$413,232.41	0.08%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$288,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$735,427.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	5	\$1,123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$221,041.33	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$152,140.15	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$414,107.22	0.08%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	14	\$3,759,996.68	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,926,053.20	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$155,879.88	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$375,886.15	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$407,289.08	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$415,235.19	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$211,084.51	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$183,221.28	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$444,153.56	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,339.78	0.03%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$274,803.82	0.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$518,805.99	0.1%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$395,302.78	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$305,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$238,826.61	0.05%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC.	1	\$413,235.19	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY OF NJ, INC.							
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,200.00	0.04%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$339,233.21	0.07%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,831.92	0.06%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	KCB BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	2	\$582,000.00	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$221,060.46	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$246,525.75	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$348,518.74	0.07%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$342,500.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM	7	\$1,771,840.73	0.35%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$224,038.10	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$626,439.32	0.13%	0	\$0.00	NA	0
	M + T BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$193,270.20	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	2	\$513,356.61	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$579,262.95	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$497,905.24	0.1%	0	\$0.00	NA	0



	CORPORATION							
	MEDALLION MORTGAGE COMPANY, LLC	1	\$349,000.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$699,000.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	7	\$1,861,860.87	0.37%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$328,462.50	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION(CFL # (603A486)	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$318,631.97	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$246,950.42	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,212.43	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$170,774.19	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$298,743.14	0.06%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	2	\$443,747.79	0.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$283,594.68	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$604,840.54	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$794,787.37	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,195.61	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.. A MICHIGAN CORP	1	\$156,023.32	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$217,895.21	0.04%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$160,567.57	0.03%	0	\$0.00	NA	0
	MIDTOWN BANK + TRUST COMPANY	1	\$274,831.92	0.06%	0	\$0.00	NA	0
	MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	\$248,891.81	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$577,298.71	0.12%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$170,283.59	0.03%	0	\$0.00	NA	0

MILITARY FAMILY HOME LOANS, LLC	14	\$2,886,873.02	0.58%	0	\$0.00	NA	0	\$0.00
MOANRCH BANK	1	\$219,068.92	0.04%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$1,407,896.84	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$170,766.82	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$313,762.22	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$268,700.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$312,770.29	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$787,402.49	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$209,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$1,317,828.29	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$159,329.67	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$195,153.60	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$334,847.73	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$353,060.37	0.07%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$306,696.49	0.06%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$622,852.78	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$190,374.33	0.04%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$172,275.21	0.03%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$177,046.98	0.04%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,715.97	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$331,125.05	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	3	\$696,847.04	0.14%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$241,174.97	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$352,958.06	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,848.85	0.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$306,085.83	0.06%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$236,982.53	0.05%	0	\$0.00	NA	0	\$0.00
NTFN INC.	1	\$165,304.54	0.03%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$693,787.78	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	2	\$981,426.15	0.2%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$396,573.61	0.08%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC.	2	\$631,661.89	0.13%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,961.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$264,215.61	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,994.65	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,752.51	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,369.28	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,998.78	0.04%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK, FSB	2	\$521,483.18	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	\$152,383.99	0.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$171,157.24	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,035.07	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,482.34	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$956,180.18	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,280.53	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,626.06	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,490.89	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$204,814.45	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$238,984.28	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$798,004.82	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$326,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,261.56	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$210,613.92	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$244,948.32	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE OMPANY, AN ARIZONA CORPORATION	1	\$248,893.67	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$575,055.92	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$214,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,689.54	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,905.24	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$234,005.45	0.05%	0	\$0.00	NA	0	\$0.00

PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$173,711.84	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$302,713.42	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$289,158.51	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$417,226.73	0.08%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,808.20	0.53%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$78,400.00	0.02%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$778,113.34	0.16%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$723,199.17	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$573,365.84	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$913,751.55	0.18%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,174.73	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$354,771.14	0.07%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$172,202.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$340,526.15	0.07%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$326,597.77	0.07%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	11	\$3,558,632.25	0.71%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$163,305.92	0.03%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$194,763.80	0.04%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC.	1	\$234,184.32	0.05%	0	\$0.00	NA	0	\$0.00

	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$203,933.25	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,362.75	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$441,921.76	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$378,391.78	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$189,683.46	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$890,002.27	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$334,119.77	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$151,440.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$179,245.88	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,094.74	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$186,988.15	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,696.49	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$944,005.08	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,831.92	0.06%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,123,224.85	0.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$474,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	RP FUNDING INC	1	\$415,217.28	0.08%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$301,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$316,626.76	0.06%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	0.07%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	14	\$3,797,640.33	0.76%	0	\$0.00	NA	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$223,032.68	0.04%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,482.01	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$336,198.62	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,625,678.91	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$328,205.08	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$374,563.52	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,614.79	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$543,938.18	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$417,984.79	0.08%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$176,840.74	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$199,136.33	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$321,144.90	0.06%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$214,886.70	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$369,622.54	0.07%	0	\$0.00	NA	0	\$0.00

	STERLING NATIONAL BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$197,950.11	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$345,693.20	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$165,204.96	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,153.56	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORAITON	1	\$158,320.26	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$175,255.14	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$754,201.99	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$278,802.97	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$945,976.90	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$402,255.39	0.08%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$219,068.93	0.04%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$187,212.37	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	\$268,868.82	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,718.81	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$854,251.91	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$746,721.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$233,900.93	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,554.85	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING	3	\$733,750.00	0.15%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05%	0	\$0.00	NA	0 \$0.00
	THE COASTAL BANK	2	\$369,927.75	0.07%	0	\$0.00	NA	0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,047.76	0.04%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$241,085.71	0.05%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$312,550.00	0.06%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	\$182,234.33	0.04%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$410,519.45	0.08%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE FIRM INC. , A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$157,218.14	0.03%	0	\$0.00	NA	0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,205.42	0.04%	0	\$0.00	NA	0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$293,937.99	0.06%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$168,633.29	0.03%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$165,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	0 \$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$207,916.33	0.04%	0	\$0.00	NA	0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$217,077.38	0.04%	0	\$0.00	NA	0 \$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$160,816.50	0.03%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$446,103.98	0.09%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.00

	COMPANY								
	UNIVERSITY LENDING GROUP LLC	1	\$385,362.15	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$902,796.01	0.18%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$640,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$521,517.89	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,120.19	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,278.99	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$595,156.86	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$257,656.52	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$421,075.01	0.08%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,277.05	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,226	\$305,105,814.59	61.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$415,199.24	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,492.24	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$373,380.61	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,043,808.68	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,966</b>	<b>\$499,314,404.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6M93	ACADEMY MORTGAGE CORPORATION	2	\$124,675.12	0.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, N.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$165,823.03	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$71,713.36	0.13%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$75,068.71	0.14%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$66,036.05	0.12%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$79,678.23	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$51,792.99	0.09%	0	\$0.00	NA	0	\$0.00
BANKPLUS	3	\$157,357.62	0.29%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,702.79	0.12%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$39,745.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,086.09	0.1%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$77,178.19	0.14%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$52,072.61	0.09%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$71,405.65	0.13%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$49,991.81	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$65,848.65	0.12%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$65,050.00	0.12%	0	\$0.00	NA	0	\$0.00

	COASTWAY COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$32,268.34	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$53,785.02	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$24,812.79	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$64,735.87	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$68,420.83	0.12%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$76,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,181.47	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$57,261.54	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$129,475.72	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$44,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$49,794.73	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$69,712.63	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$56,768.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$39,337.84	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$121,503.69	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	\$78,473.20	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$63,634.58	0.12%	0	\$0.00	NA	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,459.67	0.15%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK A STATE BANK	1	\$79,671.58	0.14%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$63,737.26	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,228.36	0.26%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,718.45	0.13%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$63,378.06	0.12%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$49,862.52	0.09%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$66,944.90	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,794.73	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	2	\$120,677.61	0.22%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$49,439.74	0.09%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$29,178.08	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$139,837.50	0.25%	0	\$0.00	NA	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$77,403.42	0.14%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$49,802.98	0.09%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$68,722.47	0.13%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$127,397.94	0.23%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$138,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,032.85	0.22%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$80,179.52	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$73,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$47,806.94	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP	1	\$55,025.49	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$66,224.21	0.12%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	10	\$707,699.95	1.29%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$29,175.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$57,361.12	0.1%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$27,887.37	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$111,873.34	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$84,654.60	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$287,131.13	0.52%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,166.15	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$48,306.91	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$74,695.23	0.14%	0	\$0.00	NA	0	\$0.00

	NTFN INC.	2	\$135,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$77,686.28	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,953.85	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$72,852.75	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$78,078.14	0.14%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$71,676.66	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$196,274.68	0.36%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$179,175.95	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$79,240.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$107,570.76	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$79,660.25	0.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$36,854.20	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$51,587.93	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,028,654.69	1.87%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$169,863.54	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,132.93	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,763.58	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,697.23	0.09%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$59,716.16	0.11%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$74,922.44	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$49,761.71	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$58,395.72	0.11%	0	\$0.00	NA	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,545.47	0.14%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$36,596.59	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$66,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$54,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$134,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$50,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$35,850.69	0.07%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,169.53	0.15%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$72,700.32	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$63,496.20	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	702	\$42,247,586.76	76.86%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$78,433.25	0.14%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$67,222.90	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$79,671.58	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,640.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>906</b>	<b>\$54,963,702.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6MA0	ACOPIA, LLC, A CORPORATION	1	\$194,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$129,829.29	0.45%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$299,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$399,000.00	1.38%	0	\$0.00	NA	0	\$0.00



	NETWORK, INC., A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,170.36	0.62%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY	1	\$121,539.79	0.42%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION.	1	\$120,650.00	0.42%	0	\$0.00	NA	0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.12%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC.	3	\$615,600.00	2.13%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,091.83	0.83%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,187.72	0.52%	0	\$0.00	NA	0 \$0.00
	FIRST HOPE MORTGAGES, INC .	1	\$341,539.31	1.18%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$240,982.25	0.83%	0	\$0.00	NA	0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$313,500.00	1.09%	0	\$0.00	NA	0 \$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$335,855.12	1.16%	0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$160,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$342,000.00	1.18%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,836.46	0.46%	0	\$0.00	NA	0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$612,234.27	2.12%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$172,667.10	0.6%	0	\$0.00	NA	0 \$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,702.99	0.4%	0	\$0.00	NA	0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$187,838.37	0.65%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,520.00	0.73%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	1.18%	0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY	1	\$209,000.00	0.72%	0	\$0.00	NA	0 \$0.00

	PLAZA HOME MORTGAGE INC	1	\$394,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$353,883.37	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,769.66	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$906,493.13	3.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$279,872.49	0.97%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$239,091.84	0.83%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.96	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	92	\$18,839,701.07	65.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$28,864,375.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6MB8	AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	5.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$3,596,341.44	94.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,809,741.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6MC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,314.13	1.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$13,878,142.20	98.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,114,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6MD4	WELLS FARGO BANK, N.A.	17	\$3,494,754.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,494,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6ME2	ACADEMY MORTGAGE CORPORATION	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK	1	\$573,135.47	0.82%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$615,809.03	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$300,157.15	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,796.35	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$399,935.69	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$199,718.20	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$591,700.33	0.85%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,105.45	0.54%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$201,348.02	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$245,288.11	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$235,652.32	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$237,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$726,743.15	1.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$621,719.17	0.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$261,114.56	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L P	1	\$256,637.88	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$203,923.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$278,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$189,642.19	0.27%	0	\$0.00	NA	0	\$0.00
	F AND M BANK	1	\$364,436.32	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$319,538.93	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,014.00	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$279,596.56	0.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$411,918.78	0.59%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GREENCHOICE BANK	1	\$415,769.36	0.6%	0	\$0.00	NA	0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$416,399.18	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000.00	0.44%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$221,687.20	0.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,600.00	0.32%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$374,140.86	0.54%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$333,000.00	0.48%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$391,797.17	0.56%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$183,622.64	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$387,500.00	0.56%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$346,900.46	0.5%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,758.70	0.74%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$216,680.31	0.31%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,440.18	0.55%	0	\$0.00	NA	0
	MONARCH BANK	1	\$271,162.00	0.39%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$339,510.11	0.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA , A CORP	1	\$324,510.49	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$198,599.00	0.29%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$408,174.06	0.59%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46%	0	\$0.00	NA	0
		1	\$335,000.00	0.48%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB								
	OAK MORTGAGE COMPANY, LLC	1	\$378,532.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$212,398.74	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,731.61	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,482.58	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$463,310.04	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$205,696.51	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,748.63	0.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$234,861.12	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$649,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$249,248.31	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,053,625.39	1.51%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$284,598.43	0.41%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,261.43	0.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$195,717.60	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.47%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$341,518.13	0.49%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$276,216.00	0.4%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$218,370.60	0.31%	0	\$0.00	NA	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$410,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$601,321.93	0.86%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$600,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$250,026.22	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$641,040.46	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$490,830.66	0.71%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	6	\$1,935,501.67	2.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$207,701.93	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,697.06	0.31%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	106	\$32,264,141.09	46.37%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,694.54	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	2	\$669,055.97	0.96%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$760,399.18	1.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$320,327.39	0.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK	1	\$243,161.24	0.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,446.22	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$673,278.37	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$69,581,647.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6MF9	A K T AMERICAN CAPITAL, INC	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$474,388.56	0.17%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORP	1	\$193,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$327,548.10	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$399,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$249,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$188,551.38	0.07%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	\$271,298.39	0.1%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$210,840.43	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,786,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$198,126.65	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$336,583.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,987.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,089.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$469,481.58	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$482,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$187,950.49	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$439,420.58	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$423,533.56	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE (THE)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$777,750.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	BANKERS MORTGAGE CENTER, INC.								
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,668.15	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,165,777.81	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$524,292.81	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$473,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$248,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,311.00	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A	1	\$211,970.49	0.08%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION (CFL # 00936013)							
	DHI MORTGAGE COMPANY, LTD.	4	\$1,023,200.00	0.37%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$429,531.05	0.16%	0	\$0.00	NA	0 \$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$182,514.76	0.07%	0	\$0.00	NA	0 \$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE, INC A OREGON CORPORATION	1	\$412,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC.	1	\$273,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD	2	\$503,280.00	0.18%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$251,200.00	0.09%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$638,300.00	0.23%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,244.29	0.1%	0	\$0.00	NA	0 \$0.00
	F+M BANK , A BANKING CORP	1	\$216,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,250.00	0.12%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST INDEPENDENCE BANK	1	\$232,513.75	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$198,488.27	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$183,200.00	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,736,900.00	0.64%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,500.00	0.14%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,845.46	0.4%	0	\$0.00	NA	0 \$0.00

FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC.	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$981,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,004.00	0.24%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$175,100.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$500,140.52	0.18%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, LP	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$352,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$602,067.13	0.22%	0	\$0.00	NA	0	\$0.00
HFA MORTGAGE SERVICES	1	\$255,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME Banc, N.A A NATIONAL ASSOCIATION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$1,958,360.00	0.72%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$190,736.84	0.07%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$219,723.21	0.08%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$190,290.00	0.07%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,167,600.00	0.43%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$395,500.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$364,800.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$416,463.22	0.15%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$259,665.31	0.1%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$688,247.81	0.25%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$834,000.00	0.31%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$208,160.00	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$183,024.00	0.07%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$687,892.00	0.25%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$644,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$296,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$416,463.22	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$382,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$800,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$265,124.00	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$406,378.40	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$302,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$249,448.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$847,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	5	\$1,124,433.20	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$371,510.13	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$604,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,320,772.60	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$467,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$817,902.01	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$444,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$429,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$471,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	5	\$1,184,690.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$787,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$374,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	2	\$559,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$364,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$279,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$203,796.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$223,718.17	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$219,716.80	0.08%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$778,925.37	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$284,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,028,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$676,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$536,976.51	0.2%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$281,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$822,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	6	\$1,494,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$372,394.00	0.14%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$452,403.47	0.17%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,652,110.00	0.61%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$680,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$797,450.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,317,570.00	0.48%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,353,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$262,669.11	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$234,300.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	12	\$3,668,675.84	1.34%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,560.00	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$334,558.85	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,667.85	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY	1	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00



COMPANY								
RESIDENTIAL MORTGAGE, LLC	1	\$238,877.79	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	2	\$785,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	2	\$610,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	1	\$341,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$221,696.97	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$656,698.05	0.24%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,438.38	0.26%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,276.00	0.07%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$185,610.00	0.07%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$561,126.55	0.21%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$516,750.00	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,161,976.55	0.43%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$422,855.64	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$343,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$851,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST BANK	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$884,612.64	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$2,056,269.48	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE	1	\$308,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	8	\$2,335,695.21	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,363,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$211,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$198,237.34	0.07%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$202,545.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$461,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	6	\$1,558,550.92	0.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$343,137.16	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$313,187.03	0.11%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$584,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP. LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$301,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$792,067.24	0.29%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,282,717.91	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	454	\$137,627,060.08	50.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$550,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$656,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$437,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,390.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>913</b>	<b>\$272,946,831.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X6MG7		NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138X6ML6	A AND N MORTGAGE SERVICES	1	\$415,272.94	0.82%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$394,277.54	0.78%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,402.63	0.6%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$390,132.66	0.77%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$385,891.73	0.76%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$322,958.27	0.64%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, NA	1	\$217,167.57	0.43%	0	\$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,419.02	0.43%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$175,746.42	0.35%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,067.80	0.56%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$414,658.43	0.82%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE	1	\$298,015.71	0.59%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$577,094.51	1.14%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,920.30	0.78%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,267.67	0.32%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$508,984.09	1.01%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$682,350.00	1.35%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,210.16	0.44%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$269,711.70	0.53%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,828.00	0.44%	0	\$0.00	NA	0	\$0.00	
		1	\$489,964.36	0.97%	0	\$0.00	NA	0	\$0.00	

	UNION MORTGAGE GROUP, INC. A CORPORATION								
	WELLS FARGO BANK, N.A.	139	\$42,237,179.02	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,759.44	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$50,469,779.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6MM4	AMERISAVE MORTGAGE CORPORATION	2	\$693,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,100.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,999.69	1%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$409,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$350,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$285,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$585,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$279,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$280,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$263,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$245,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$226,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	35	\$11,640,422.40	63.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$18,464,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138X6MN2		DISCOVER HOME LOANS, INC.	1	\$114,940.99	8.68%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$94,585.61	7.14%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$128,839.55	9.72%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$986,571.10	74.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,324,937.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6MP7		HOWARD HANNA MORTGAGE SERVICES	1	\$75,323.32	3.61%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC.	1	\$157,200.00	7.53%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,525.47	5.29%	0	\$0.00	NA	0	\$0.00
		MONROE BANK AND TRUST	1	\$86,038.02	4.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$26,885.73	1.29%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	6.25%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	15	\$1,501,405.53	71.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,087,878.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6MQ5		ACADEMY MORTGAGE CORP.	1	\$234,970.58	14.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,438,939.93	85.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,673,910.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6MR3		AFFILIATED BANK	1	\$119,937.34	5.52%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$181,037.50	8.33%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$108,538.70	4.99%	0	\$0.00	NA	0	\$0.00
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$60,080.00	2.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	18	\$1,704,821.85	78.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,174,415.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6MS1		WELLS FARGO BANK, N.A.	13	\$1,406,352.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,406,352.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6MT9		FIRST INTERNET BANK OF INDIANA	1	\$274,286.20	8.27%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK	1	\$209,065.49	6.3%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	1	\$179,199.00	5.4%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$143,496.89	4.33%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$125,577.22	3.79%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$69,382.41	2.09%	0	\$0.00	NA	0	\$0.00

		MINNESOTA BANKING CORPORATION								
		VALLEY BANK A FLORIDA CORPORATION	1	\$59,733.00	1.8%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	18	\$2,256,824.96	68.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,317,565.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6MU6		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$118,501.45	9.75%	0	\$0.00	NA	0	\$0.00
		HOME FINANCE OF AMERICA, INC.	1	\$87,000.00	7.16%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	10	\$1,009,870.86	83.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,215,372.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6MV4		FRANKLIN ADVANTAGE INC	1	\$154,344.01	12.62%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$214,578.71	17.54%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC.	1	\$151,356.71	12.37%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$703,206.81	57.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,223,486.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6MW2		WELLS FARGO BANK, N.A.	8	\$1,279,010.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,279,010.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6MX0		MEGA CAPITAL FUNDING, INC.	1	\$235,986.80	21.81%	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,842.48	8.21%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,003.86	16.17%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$191,668.71	17.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$390,585.07	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,082,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6MY8		AMERICANWEST BANK, A CORPORATION	1	\$71,685.09	2.64%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC.	1	\$246,397.25	9.09%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,706.72	2.57%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,297.02	5.51%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	1.84%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,980.05	8.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$115,001.23	4.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,769,563.27	65.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,711,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6MZ5	4TRUST MORTGAGE, INC	1	\$415,095.44	0.51%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	2	\$385,623.77	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$785,791.11	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$680,481.20	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	2	\$465,088.60	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$139,364.48	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$446,365.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,592,281.31	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$357,370.35	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,797.13	0.29%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$121,415.75	0.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,692.24	0.29%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$123,863.92	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$485,439.31	0.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$503,337.23	0.62%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$374,293.19	0.46%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$272,500.59	0.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$358,365.82	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHEROKEE BANK	1	\$199,073.99	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$189,128.93	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE,	1	\$150,618.51	0.19%	0	\$0.00	NA	0	\$0.00



	INC.								
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$207,560.20	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$67,642.35	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$126,440.29	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$284,701.74	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$128,225.74	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$168,225.20	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,167.89	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$619,815.01	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$413,172.50	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$608,195.53	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$619,815.01	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,228.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$227,909.58	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$190,254.97	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$618,152.98	0.76%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,088.23	0.51%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$305,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$118,362.23	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$395,833.13	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$777,383.66	0.96%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL	2	\$344,999.74	0.42%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	HERITAGEBANK OF THE SOUTH	1	\$159,536.71	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$158,581.26	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$183,301.94	0.23%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY	1	\$222,983.18	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,436.50	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,132.02	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,814.99	0.76%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$522,593.10	0.64%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$432,019.61	0.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,108,083.44	1.36%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$181,336.75	0.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$181,572.01	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,209.99	0.51%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$59,795.96	0.07%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$184,094.61	0.23%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$439,270.07	0.54%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$222,931.66	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$314,818.39	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$57,492.49	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$247,727.82	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$595,983.59	0.73%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$303,180.07	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$252,506.12	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$464,144.26	0.57%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$396,243.08	0.49%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$410,732.71	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$433,007.04	0.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$584,064.85	0.72%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$327,476.72	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$2,059,428.30	2.53%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$162,451.80	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$164,044.46	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$407,264.54	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$434,731.63	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,323.69	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$197,191.35	0.24%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$302,653.38	0.37%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$529,121.25	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$402,273.47	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,081,208.14	1.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$265,564.22	0.33%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$128,818.45	0.16%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,107.07	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$226,904.53	0.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,083.09	0.24%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$203,533.16	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$141,355.41	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,469.50	0.19%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$295,217.96	0.36%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	224	\$45,402,745.71	55.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$158,545.81	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$241,648.07	0.3%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$396,513.50	0.49%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,072.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$92,776.93	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,328.52	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$81,318,009.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6NA9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,390.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$87,556.81	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,577.38	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$93,618.02	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$104,090.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,558.95	0.2%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$88,634.64	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$109,245.05	0.21%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$109,548.43	0.21%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,382.17	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY,	1	\$85,286.00	0.17%	0	\$0.00	NA	0	\$0.00

	LTD.							
	DISCOVER HOME LOANS, INC	1	\$109,200.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$475,497.01	0.93%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$107,565.61	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,500.00	0.17%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$92,800.00	0.18%	0	\$0.00	NA	0
	FIRST BANK	1	\$84,850.23	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$294,686.29	0.58%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,488.89	0.19%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,593.64	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,649.66	0.17%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,374.14	0.2%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$88,894.68	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$86,155.63	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$95,609.90	0.19%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,577.16	0.2%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$97,115.82	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0

	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$189,825.00	0.37%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$109,050.47	0.21%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A CORPORATION	1	\$91,124.37	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$104,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$99,585.28	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$91,867.42	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$516,163.55	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$103,568.69	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$94,012.46	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$104,066.61	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST CO.	1	\$108,233.39	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,589.43	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	2	\$185,119.68	0.36%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	\$108,845.56	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,510.40	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$89,228.41	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$204,444.22	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$99,589.48	0.19%	0	\$0.00	NA	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION								
POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,543.91	0.2%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$313,548.43	0.61%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,593.64	0.19%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$90,224.27	0.18%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$109,045.88	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$92,472.09	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$543,713.60	1.06%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,526.66	0.17%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK A CORPORATION	2	\$199,170.56	0.39%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	3	\$295,617.77	0.58%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$90,821.77	0.18%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$92,583.00	0.18%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$99,589.48	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,574.44	0.21%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$88,143.62	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	397	\$38,680,497.88	75.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$51,149,937.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6NB7	ACADEMY MORTGAGE CORPORATION	4	\$504,823.31	0.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$149,390.47	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,792.77	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,004.41	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$147,890.37	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$125,477.45	0.16%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$131,383.93	0.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,370.77	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$127,500.81	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$288,432.88	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$110,693.70	0.14%	0	\$0.00	NA	0	\$0.00



	BRAND MORTGAGE GROUP, LLC							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,238.56	0.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,869.98	0.36%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$148,369.73	0.19%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC	1	\$146,651.64	0.19%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$146,657.73	0.19%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,392.43	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$290,969.92	0.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$135,242.51	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$517,478.98	0.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$148,766.44	0.19%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$132,800.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,056.71	0.15%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$111,584.18	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$251,277.45	0.33%	0	\$0.00	NA	0
	FIRST BANK .	1	\$116,514.77	0.15%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$137,040.86	0.18%	0	\$0.00	NA	0
	FIRST NATIONS HOME	1	\$123,000.00	0.16%	0	\$0.00	NA	0

	FINANCE CORPORATION, A CALIFORNIA CORPORATION							
	FLAT BRANCH MORTGAGE, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,404.74	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$124,502.35	0.16%	0	\$0.00	NA	0
	FT MORTGAGE	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$288,174.57	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$235,903.74	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	HANTZ BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$119,507.37	0.16%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$119,502.33	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,003.10	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$134,035.11	0.17%	0	\$0.00	NA	0
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,008.72	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$115,800.00	0.15%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$135,520.00	0.18%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$221,575.00	0.29%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$121,005.87	0.16%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	3	\$410,125.26	0.53%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$259,690.88	0.34%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC.	1	\$146,452.46	0.19%	0	\$0.00	NA	0	\$0.00
M + T BANK	2	\$254,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	2	\$244,250.00	0.32%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,382.07	0.19%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$837,978.79	1.09%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$129,460.86	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$131,357.86	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$372,035.02	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,319.08	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$124,486.85	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,750.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$117,913.94	0.15%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$126,572.88	0.16%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,130.64	0.36%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,718.87	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$147,585.67	0.19%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE	1	\$136,946.94	0.18%	0	\$0.00	NA	0	\$0.00

	INC								
	PATRIOT BANK MORTGAGE INC.	1	\$144,288.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,920.94	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$117,415.98	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$233,021.24	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$127,469.16	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$506,019.43	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$762,445.51	0.99%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,460.86	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$119,471.74	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,639.32	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$251,500.18	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$143,900.72	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,540.81	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.08	0.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$135,303.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$116,314.78	0.15%	0	\$0.00	NA	0	\$0.00
	RJS, INC.	1	\$145,400.64	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$258,710.66	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,310.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$264,866.54	0.35%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,450.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$119,860.96	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,871.53	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$144,185.48	0.19%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$129,155.47	0.17%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,392.33	0.18%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$143,408.85	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$137,175.00	0.18%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$147,392.43	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,315.60	0.15%	0	\$0.00	NA	0
	TN BANK A STATE BANK	1	\$126,976.57	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$269,600.00	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,875.00	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$122,505.27	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$140,355.00	0.18%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,880.80	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$128,838.32	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$149,377.92	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$148,388.33	0.19%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$138,550.00	0.18%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$140,720.00	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$114,542.17	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$124,812.00	0.16%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	411	\$52,155,069.99	67.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>599</b>	<b>\$76,748,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6NC5		AMERICAN FINANCIAL NETWORK, INC	1	\$168,900.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$159,349.83	0.41%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$164,166.86	0.42%	0	\$0.00	NA	0	\$0.00
		CALIBER FUNDING, LLC	1	\$160,857.05	0.42%	0	\$0.00	NA	0	\$0.00
		CHARTERWEST NATIONAL BANK	1	\$156,149.72	0.4%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$158,345.25	0.41%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK CORPORATION	1	\$174,300.00	0.45%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION(CFL #00936013)	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$159,044.40	0.41%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$305,976.00	0.79%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,289.80	0.45%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,373.76	0.39%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,365.47	0.39%	0	\$0.00	NA	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$170,305.13	0.44%	0	\$0.00	NA	0	\$0.00
		EVB MORTGAGE	1	\$154,357.19	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	2	\$324,731.67	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$166,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$160,100.00	0.41%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$164,322.63	0.42%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK	1	\$151,281.40	0.39%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$163,126.19	0.42%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$154,300.52	0.4%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$171,251.07	0.44%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,349.83	0.41%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$170,585.51	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,303.27	0.43%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$157,543.91	0.41%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$162,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,875.89	0.45%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$156,011.51	0.4%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$154,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$161,832.90	0.42%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$491,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$167,303.27	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$157,002.81	0.41%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON	1	\$158,539.76	0.41%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,944.81	0.41%	0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY	2	\$319,250.00	0.83%	0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$161,955.00	0.42%	0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$159,834.28	0.41%	0	\$0.00	NA	0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$155,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$162,326.35	0.42%	0	\$0.00	NA	0 \$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,900.00	0.44%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$163,500.00	0.42%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$169,309.20	0.44%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$317,364.72	0.82%	0	\$0.00	NA	0 \$0.00
	RP FUNDING, INC	1	\$172,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC.	2	\$312,723.27	0.81%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$164,336.34	0.42%	0	\$0.00	NA	0 \$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$171,784.60	0.44%	0	\$0.00	NA	0 \$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,143.98	0.41%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	166	\$27,061,982.02	69.94%	0	\$0.00	NA	0 \$0.00
	WHIDBEY ISLAND BANK	1	\$161,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,400.00	0.44%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>238</b>	<b>\$38,693,128.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X6ND3	1ST PRIORITY MORTGAGE, INC	1	\$274,998.00	0.11%	0	\$0.00	NA	0 \$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA	0 \$0.00
		1	\$249,014.90	0.1%	0	\$0.00	NA	0 \$0.00



A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION								
ACADEMY MORTGAGE CORP.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$1,319,967.00	0.53%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$471,058.22	0.19%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$262,927.22	0.11%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$242,344.34	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,457.20	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$354,553.37	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,282.23	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,041.05	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$416,750.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$225,461.07	0.09%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$204,183.87	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$188,837.40	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$508,389.86	0.2%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP, INC.	1	\$310,719.17	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$239,014.75	0.1%	0	\$0.00	NA	0	\$0.00

	BEACH COMMUNITY MORTGAGE SERVICES, INC							
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	\$178,165.57	0.07%	0	\$0.00	NA	0 \$0.0
	BOFI FEDERAL BANK	2	\$521,500.00	0.21%	0	\$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$456,033.67	0.18%	0	\$0.00	NA	0 \$0.0
	BRAZOS NATIONAL BANK	1	\$312,055.77	0.13%	0	\$0.00	NA	0 \$0.0
	CALIBER FUNDING, LLC	1	\$276,616.31	0.11%	0	\$0.00	NA	0 \$0.0
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.0
	CAPSTONE LENDING CORP.	1	\$210,000.00	0.08%	0	\$0.00	NA	0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$809,937.96	0.32%	0	\$0.00	NA	0 \$0.0
	CAVALIER MORTGAGE GROUP INC	1	\$337,500.00	0.14%	0	\$0.00	NA	0 \$0.0
	CENTENNIAL BANK A CORPORATION	2	\$916,197.92	0.37%	0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$333,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	4	\$902,467.04	0.36%	0	\$0.00	NA	0 \$0.0
	CIRCLE MORTGAGE CORPORATION	1	\$250,954.90	0.1%	0	\$0.00	NA	0 \$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$384,567.46	0.15%	0	\$0.00	NA	0 \$0.0
	COMMERCE MORTGAGE	1	\$208,629.93	0.08%	0	\$0.00	NA	0 \$0.0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,096.84	0.09%	0	\$0.00	NA	0 \$0.0
	CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0 \$0.0
	CONTOUR MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,251.67	0.07%	0	\$0.00	NA	0 \$0.0
	DIRECTORS MORTGAGE, INC	1	\$171,825.10	0.07%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC	1	\$177,800.00	0.07%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC.	6	\$1,487,506.69	0.6%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0 \$0.0
		1	\$280,000.00	0.11%	0	\$0.00	NA	0 \$0.0

	DYNAMIC MORTGAGE FINANCIAL CORPORATION							
	ENVOY MORTGAGE, LTD.	1	\$377,500.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$243,007.68	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$390,374.29	0.16%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,115.12	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$206,200.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$288,833.57	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,965.48	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$509,298.25	0.2%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$187,236.06	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$437,350.06	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,129.17	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,100.05	0.09%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	0
		1	\$206,150.22	0.08%	0	\$0.00	NA	0

	FRANKLIN LOAN CORPORATION							
	GARDNER FINANCIAL SERVICES, LTD	1	\$177,298.62	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$209,644.61	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.08%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$355,549.31	0.14%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,079.83	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$654,573.69	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$199,170.56	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$646,535.94	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,233.45	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$194,199.48	0.08%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$576,100.83	0.23%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$273,859.52	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,343.17	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$465,000.00	0.19%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	\$176,878.31	0.07%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,299.32	0.07%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$198,668.43	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$313,706.85	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$26,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$194,207.61	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$197,602.00	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$274,787.28	0.11%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$184,752.32	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$398,208.52	0.16%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$90,975.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$189,227.92	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$460,111.10	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$197,908.86	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$258,921.72	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC	1	\$99,597.79	0.04%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,888.54	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$508,357.76	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$496,194.32	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$220,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	\$184,232.77	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	\$246,494.27	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$315,984.08	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,588,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$194,191.30	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$204,220.88	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$199,170.56	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,854.49	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$337,892.84	0.14%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$290,801.28	0.12%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC.							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$521,260.00	0.21%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,027.99	0.09%	0	\$0.00	NA	0 \$0.00
	NTFN INC	2	\$557,351.38	0.22%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$235,575.00	0.09%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$415,305.50	0.17%	0	\$0.00	NA	0 \$0.00
	ONY GLO, INC	1	\$280,605.10	0.11%	0	\$0.00	NA	0 \$0.00
	OPES ADVISORS, INC.	1	\$578,839.43	0.23%	0	\$0.00	NA	0 \$0.00
	PACIFIC ONE LENDING	1	\$208,150.71	0.08%	0	\$0.00	NA	0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$268,194.46	0.11%	0	\$0.00	NA	0 \$0.00
	PACIFICBANC MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,178.95	0.08%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$398,341.11	0.16%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$713,444.80	0.29%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$279,834.63	0.11%	0	\$0.00	NA	0 \$0.00
	PATRIOT BANK MORTGAGE INC	2	\$616,170.56	0.25%	0	\$0.00	NA	0 \$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$797,689.57	0.32%	0	\$0.00	NA	0 \$0.00
	PATRIOT MORTGAGE CO., A TEXAS CORPORATION	1	\$252,957.27	0.1%	0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY	2	\$439,421.72	0.18%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK	1	\$227,064.01	0.09%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$251,427.74	0.1%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC.	1	\$268,800.00	0.11%	0	\$0.00	NA	0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,500.00	0.07%	0	\$0.00	NA	0 \$0.00

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$298,768.43	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$509,859.52	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,310,891.81	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,896,973.60	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$305,503.51	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$185,942.36	0.07%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,145,468.32	0.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$215,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$228,557.85	0.09%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,053,873.55	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$596,845.21	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$667,954.90	0.27%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$313,693.63	0.13%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,386.90	0.06%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,293.34	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH	1	\$391,370.15	0.16%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$456,507.92	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$178,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,731.18	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A.	1	\$193,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$278,838.77	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,096.85	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$258,262.53	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$213,856.21	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,078,028.57	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,793.35	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$211,120.79	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$415,288.12	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$342,630.49	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$698,863.67	0.28%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$290,789.01	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$198,668.42	0.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$298,768.43	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$415,270.61	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$354,675.57	0.14%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	684	\$169,951,011.11	68.18%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$489,600.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>987</b>	<b>\$249,277,021.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6NE1	CHARTERWEST NATIONAL BANK	1	\$60,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$58,946.48	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$64,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$77,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$49,805.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,828.40	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$205,558.46	3.36%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A.	1	\$83,646.50	1.37%	0	\$0.00	NA	0	\$0.00
	THE BANK,NA	1	\$55,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$53,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	101	\$5,360,460.26	87.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$6,112,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6NF8	WELLS FARGO BANK, N.A.	6	\$1,177,496.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,177,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6NG6	WELLS FARGO BANK, N.A.	31	\$5,005,981.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,005,981.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6NH4	WELLS FARGO BANK, N.A.	26	\$4,395,195.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,395,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X6NJ0	WELLS FARGO BANK, N.A.	48	\$7,279,661.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,279,661.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6NK7	AMERICAN FINANCIAL NETWORK, INC.	1	\$139,501.69	0.7%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$360,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$260,633.00	1.3%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$371,667.61	1.85%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,260.26	1.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$283,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$166,237.96	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$17,866,343.63	89.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,050,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6NL5	AMERICAN FINANCIAL NETWORK, INC.	1	\$183,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$288,411.12	0.71%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$488,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$565,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$357,834.42	0.89%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$405,000.00	1%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$185,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$448,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$305,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$687,500.00	1.7%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$282,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME Banc, N.A, A NATIONAL ASSOCIATION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$207,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$227,050.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$275,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$319,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,250.00	0.82%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$526,100.00	1.3%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$333,262.13	0.83%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$699,500.00	1.73%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,400.00	0.9%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$374,250.00	0.93%	0	\$0.00	NA	0	\$0.00
SCBT.	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$296,823.00	0.73%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$187,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$248,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	94	\$25,566,125.28	63.3%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$221,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$40,391,905.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6NP6	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$349,300.00	4.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$7,301,572.55	88.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,262,872.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6Q24	INTERBANK MORTGAGE COMPANY	7	\$1,293,740.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,293,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6QF5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$5,503,568.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,503,568.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6QZ1	ANCHOR FUNDING INC	2	\$480,375.48	4.92%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$251,668.15	2.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$455,675.97	4.67%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	27	\$7,441,887.28	76.28%	0	\$0.00	NA	0	\$0.00
	METRO LENDING SERVICES	1	\$251,682.95	2.58%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP.	1	\$398,674.31	4.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$328,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$147,809.49	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,755,773.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138X6S71	ANGEL OAK FUNDING, LLC	1	\$146,408.74	4.1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,422,811.02	95.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,569,219.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6T21	AMERICA'S MORTGAGE, LLC	1	\$113,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$121,100.00	1.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$110,350.00	1.78%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$112,425.00	1.81%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$122,942.00	1.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$5,177,492.59	83.29%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$109,969.45	1.77%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$121,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$116,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$111,750.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,216,529.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6T39	CENTRAL BANK	1	\$148,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$140,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$6,382,596.27	88.2%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$144,300.00	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$139,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$141,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$141,428.86	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,236,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6T47	BANK OF NORTH CAROLINA	1	\$334,662.34	11.66%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$404,846.82	14.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,700.00	7.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,102,374.36	38.39%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$211,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$333,750.00	11.62%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$280,000.00	9.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,871,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6T54	GREEN TREE SERVICING LLC	12	\$2,621,990.00	63.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$220,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$635,530.43	15.33%	0	\$0.00	NA	0	\$0.00

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	RELIANCE FIRST CAPITAL, LLC	1	\$192,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$251,500.00	6.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$225,570.17	5.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,146,590.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6T62	GREEN TREE SERVICING LLC	23	\$4,722,098.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,722,098.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6TA3	GREEN TREE SERVICING LLC	13	\$2,894,528.78	95.04%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$151,000.00	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,045,528.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6TB1	ADVANCE MORTGAGE CORPORATION	1	\$174,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$160,000.00	2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$6,522,675.98	81.43%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$168,306.22	2.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,822.26	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$166,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$155,060.81	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,009,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6TC9	GREEN TREE SERVICING LLC	13	\$2,820,800.95	92.88%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$216,285.50	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,037,086.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6TE5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$254,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$185,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	2.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$260,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$227,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$6,288,670.54	73.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$257,000.00	2.99%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,915.07	2.67%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$209,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,690.28	2.57%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$265,000.00	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,596,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6TH8	GREEN TREE SERVICING LLC	21	\$2,096,642.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,096,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6TK1	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$78,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$3,389,348.25	90.57%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$75,000.00	2%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$59,915.46	1.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$65,534.58	1.75%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$74,500.00	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,742,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6TL9	AMERICAN BANK & TRUST COMPANY, INC.	1	\$94,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$94,771.23	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$106,529.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$99,871.28	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,378.05	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$389,092.75	1.36%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,871.28	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,137.71	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	253	\$24,585,634.43	86.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$292,225.00	1.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$85,494.75	0.3%	0	\$0.00	NA	0	\$0.00



	HONDA FEDERAL CREDIT UNION	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$102,986.88	0.36%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$200,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$99,824.82	0.35%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$189,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$89,886.77	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$107,925.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$188,488.53	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$196,720.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$103,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$97,577.08	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,512.08	0.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$104,490.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$28,564,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6TM7	ACCUNET MORTGAGE LLC	1	\$144,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$149,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	3	\$403,934.69	1.2%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$140,552.00	0.42%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$132,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$148,308.84	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$145,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$415,260.54	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$142,803.37	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$999,191.88	2.96%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$137,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$149,806.92	0.44%	0	\$0.00	NA	0	\$0.00

FIRST HALLMARK MORTGAGE CORP.								
FIRST MORTGAGE OF INDIANA, INC.	1	\$129,200.00	0.38%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	184	\$25,168,556.87	74.49%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$402,492.30	1.19%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$128,830.13	0.38%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$127,450.00	0.38%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,088.61	0.39%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$128,565.00	0.38%	0	\$0.00	NA	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$133,150.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$138,513.17	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$147,250.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$134,830.15	0.4%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,900.00	0.4%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$134,400.00	0.4%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,600.00	0.37%	0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC.	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$267,147.75	0.79%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$127,545.00	0.38%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$141,250.00	0.42%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$131,250.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$414,326.24	1.23%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK	1	\$127,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$148,599.56	0.44%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$281,924.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,344.38	0.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$137,426.88	0.41%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$149,797.95	0.44%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$132,661.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$33,789,107.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6TN5	ADVANCE MORTGAGE CORPORATION	1	\$231,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$224,675.82	3.83%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$4,961,768.49	84.66%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$234,704.72	4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$208,712.06	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,860,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6TP0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$119,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$111,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$111,056.86	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$463,010.16	2.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	167	\$19,650,819.99	85.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$245,218.20	1.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$113,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,336.32	0.53%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$119,849.02	0.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$123,233.78	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$114,855.32	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,950.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC.								
	RENEW LENDING, INC.	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$228,974.88	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$115,221.73	0.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$119,050.03	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$123,341.03	0.53%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$123,847.53	0.54%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,357.20	0.49%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$23,083,522.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6TQ8	ADAMS MORTGAGE, LLC	1	\$263,579.00	4.86%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$147,042.52	2.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$4,603,844.17	84.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$412,400.00	7.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,426,865.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6TR6	GREEN TREE SERVICING LLC	15	\$2,522,831.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,522,831.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6TS4	ADVANCE MORTGAGE CORPORATION	1	\$81,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$154,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$81,307.27	0.72%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$72,113.24	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$68,909.14	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	129	\$9,580,257.79	84.39%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$85,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$44,915.20	0.4%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$84,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$47,938.21	0.42%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC.								
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$56,623.63	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$63,915.72	0.56%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE CO.	1	\$73,883.12	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$81,991.89	0.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$225,410.24	1.99%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$120,941.87	1.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$82,348.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$122,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$11,352,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6TU9	BERKSHIRE BANK	3	\$525,500.34	10.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,656.73	3.27%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$150,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$905,400.00	17.45%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$365,216.40	7.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$756,197.72	14.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$358,031.45	6.9%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,576.62	3.98%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$183,750.00	3.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,459,391.23	28.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,188,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6TV7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$75,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$60,681.00	3.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$80,251.94	4.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$79,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$50,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$76,000.00	4.28%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	11	\$706,790.11	39.81%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$148,400.00	8.36%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$50,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$33,264.00	1.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$83,100.00	4.68%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$59,324.89	3.34%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$75,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$78,200.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,775,511.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6TX3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$847,093.05	1.34%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$903,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	3	\$833,868.83	1.32%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	3	\$531,799.85	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$192,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	3	\$760,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PLUS BANK, N.A.	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$486,001.89	0.77%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$617,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$226,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$531,732.44	0.84%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$420,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$257,676.90	0.41%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$252,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	BRITTON AND KOONTZ BANK, NA	1	\$128,940.77	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,877.23	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	8	\$1,787,675.00	2.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$313,639.72	0.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,619.96	1.16%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$272,603.11	0.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$720,360.20	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	4	\$891,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$320,232.86	0.51%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$793,076.42	1.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$190,719.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$253,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$728,254.51	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$302,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	133	\$23,359,306.06	36.95%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$883,329.79	1.4%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HNB MORTGAGE	1	\$298,158.33	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$347,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$242,000.00	0.38%	0	\$0.00	NA	0	\$0.00

INDIANA UNIVERSITY CREDIT UNION	1	\$120,288.75	0.19%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$118,486.11	0.19%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$298,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,300.00	0.35%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$739,987.88	1.17%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$588,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$129,438.61	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$279,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$486,731.59	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$358,089.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,325,499.63	2.1%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$95,693.29	0.15%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$412,700.00	0.65%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$342,700.00	0.54%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,850.00	0.68%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$165,100.00	0.26%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	3	\$512,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$195,750.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$111,500.00	0.18%	0	\$0.00	NA	0	\$0.00



	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$411,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$172,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	2	\$380,333.08	0.6%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$662,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$219,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$742,890.81	1.18%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$447,762.35	0.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$126,074.97	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$923,047.54	1.46%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$253,358.74	0.4%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$476,190.00	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	2	\$312,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$119,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,159.59	0.24%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$230,990.97	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$2,650,544.08	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$63,211,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6TY1	ADVANCE MORTGAGE CORPORATION	1	\$52,500.00	0.83%	0	\$0.00	NA	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$56,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	76	\$5,743,981.31	91.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$69,825.00	1.11%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$76,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$50,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$75,999.35	1.21%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$58,900.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$6,291,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6TZ8	ANGEL OAK FUNDING, LLC	1	\$104,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$108,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	96	\$9,353,091.56	95.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$88,837.53	0.91%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,765,229.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6U29	DIRECTORS FINANCIAL GROUP	2	\$439,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,544,818.52	69.83%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$205,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$368,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$287,661.88	5.67%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$232,000.00	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,076,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6U37	AMERICA'S MORTGAGE, LLC	1	\$283,575.00	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$389,025.00	4.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$789,934.71	9.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,300.00	2.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,186,525.00	13.89%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$389,405.00	4.56%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,400.00	3.47%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE, INC.	1	\$266,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	3.28%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$266,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$226,575.00	2.65%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$191,900.00	2.25%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$223,100.00	2.61%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$349,200.00	4.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,058,082.06	12.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$234,412.00	2.74%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$263,143.00	3.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$257,050.00	3.01%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$275,965.00	3.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$251,935.68	2.95%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$280,250.00	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,540,527.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6U45	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$580,000.00	9.41%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$314,630.18	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$292,500.00	4.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,246,250.66	20.22%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,195.46	4.3%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$240,017.88	3.89%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$208,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$185,087.46	3%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$335,628.00	5.44%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP INC	1	\$332,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$256,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$285,300.00	4.63%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$285,072.64	4.62%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$416,457.00	6.76%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$577,989.13	9.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,164,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6U52	1-800-EAST-WEST MORTGAGE COMPANY	2	\$509,920.00	1.54%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$320,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$300,721.88	0.91%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$143,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$508,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$240,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$472,376.04	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$316,915.00	0.96%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	2	\$333,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	6	\$1,114,900.00	3.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$906,938.78	2.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$137,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$385,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$625,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	5	\$970,350.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,218,886.03	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$156,180.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	2	\$422,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	2	\$350,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$8,823,082.08	26.73%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$205,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HAPPY MORTGAGE	1	\$188,622.00	0.57%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	6	\$809,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$98,286.50	0.3%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$257,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$231,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	2	\$397,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$262,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$569,846.00	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$324,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$199,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$292,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$524,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$477,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$310,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$501,200.00	1.52%	0	\$0.00	NA	0	\$0.00
		2	\$306,750.00	0.93%	0	\$0.00	NA	0	\$0.00

	RANDOLPH BANK & TRUST COMPANY							
	RESIDENTIAL FINANCE CORPORATION	1	\$517,754.45	1.57%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$600,600.00	1.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$176,000.00	0.53%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$225,000.00	0.68%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$197,400.00	0.6%	0	\$0.00	NA	0
	SAGE BANK	2	\$400,000.00	1.21%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$564,250.00	1.71%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	2	\$416,000.00	1.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$186,400.00	0.56%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$94,499.27	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.79%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$270,000.00	0.82%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$190,000.00	0.58%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$187,000.00	0.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$878,500.00	2.65%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$33,012,178.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6U60	ALLIED FIRST BANK, SB	1	\$71,000.00	1.61%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$60,000.00	1.36%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$39,847.20	0.9%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$75,000.00	1.7%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$66,000.00	1.49%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$49,000.00	1.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	47	\$3,311,258.97	74.86%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,910.00	1.63%	0	\$0.00	NA	0
	NFM, INC.	1	\$82,000.00	1.85%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$49,794.74	1.13%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$73,600.00	1.66%	0	\$0.00	NA	0
		1	\$83,200.00	1.88%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION							
	RUOFF MORTGAGE COMPANY, INC.	1	\$76,000.00	1.72%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$43,000.00	0.97%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$25,000.00	0.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$45,000.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$63,900.00	1.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$55,000.00	1.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,423,010.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6U78	CAPITAL CENTER, LLC	1	\$90,500.00	1.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$97,000.00	1.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$110,000.00	1.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	79	\$7,706,280.24	91.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.05%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$101,593.93	1.21%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$91,200.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,384,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6U86	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,900.00	2.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$3,904,125.22	86.87%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$114,750.00	2.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,450.00	2.59%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$120,000.00	2.67%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$121,200.00	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,494,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6U94	GREEN TREE SERVICING LLC	12	\$2,362,303.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,362,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6UA1	ACCUNET MORTGAGE LLC	2	\$414,000.00	0.46%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$280,566.93	0.31%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$385,000.00	0.43%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION	1	\$192,467.26	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	6	\$1,476,366.78	1.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	3	\$535,252.48	0.59%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$738,432.38	0.82%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$243,632.50	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,478,207.96	1.64%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,668,100.93	1.85%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$132,816.76	0.15%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$151,771.06	0.17%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$305,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$588,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$638,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$271,249.18	0.3%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	2	\$679,035.70	0.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,252,945.76	2.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$447,368.77	0.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	7	\$1,740,882.19	1.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$338,226.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$283,100.55	0.31%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$122,830.54	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$521,280.82	0.58%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$120,167.37	0.13%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$269,128.70	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$215,545.86	0.24%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$342,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$415,796.36	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00



	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY							
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$640,668.53	0.71%	0	\$0.00	NA	0 \$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$361,875.00	0.4%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$206,550.00	0.23%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$408,668.12	0.45%	0	\$0.00	NA	0 \$0.00
	GREEN TREE SERVICING LLC	248	\$46,403,415.05	51.33%	0	\$0.00	NA	0 \$0.00
	GUADALUPE NATIONAL BANK	1	\$215,250.00	0.24%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$454,023.62	0.5%	0	\$0.00	NA	0 \$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$519,258.61	0.57%	0	\$0.00	NA	0 \$0.00
	HERITAGE OAKS BANK	1	\$364,485.72	0.4%	0	\$0.00	NA	0 \$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$343,504.35	0.38%	0	\$0.00	NA	0 \$0.00
	INSIGHT BANK	1	\$85,482.07	0.09%	0	\$0.00	NA	0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$369,090.79	0.41%	0	\$0.00	NA	0 \$0.00
	LUCEY MORTGAGE CORP.	1	\$396,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP.	1	\$351,492.83	0.39%	0	\$0.00	NA	0 \$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	MONAGHAN MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	MONTGOMERY BANK, N.A.	1	\$107,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$499,356.08	0.55%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC.	2	\$453,500.00	0.5%	0	\$0.00	NA	0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$123,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	MORTGAGE EXPRESS LLC	1	\$252,832.97	0.28%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC.	7	\$1,574,928.12	1.74%	0	\$0.00	NA	0 \$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$271,919.19	0.3%	0	\$0.00	NA	0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$217,551.25	0.24%	0	\$0.00	NA	0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,425.49	0.46%	0	\$0.00	NA	0 \$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$591,616.75	0.65%	0	\$0.00	NA	0 \$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$202,689.01	0.22%	0	\$0.00	NA	0 \$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$517,500.00	0.57%	0	\$0.00	NA	0 \$0.00
	PROGRESSIVE BANK	1	\$299,577.30	0.33%	0	\$0.00	NA	0 \$0.00

	PYRAMAX BANK FSB	1	\$246,024.37	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$217,285.92	0.24%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP.	1	\$123,322.06	0.14%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$227,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$776,621.83	0.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,272,326.00	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$927,250.13	1.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$718,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$337,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$141,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$138,720.62	0.15%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$230,222.75	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$391,606.46	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$148,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$155,199.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$180,750.63	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	7	\$1,896,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$407,252.81	0.45%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$312,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$675,858.43	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	3	\$487,217.60	0.54%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$391,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$3,823,761.82	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$90,407,729.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6UB9	ACCUNET MORTGAGE LLC	1	\$65,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$143,818.83	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$82,346.26	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00

	CARRINGTON SERVICES, LLC	1	\$59,924.51	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$8,452,543.73	84.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$49,574.10	0.5%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$80,648.41	0.81%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$74,907.78	0.75%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$66,666.02	0.67%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$57,928.69	0.58%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$86,096.06	0.86%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$63,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$45,843.56	0.46%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$64,673.18	0.65%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$80,808.21	0.81%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$172,836.48	1.73%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$40,449.04	0.4%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$64,318.98	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$10,001,933.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6UC7	ACCUNET MORTGAGE LLC	1	\$108,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$109,343.82	0.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$397,746.05	1.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$108,099.00	0.54%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$99,871.28	0.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	184	\$18,151,497.05	90.76%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$105,167.52	0.53%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$104,722.94	0.52%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$99,618.64	0.5%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK AND TRUST COMPANY	1	\$107,864.12	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$107,267.94	0.54%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$204,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$89,140.26	0.45%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,868.31	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$20,000,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6UD5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$123,760.00	0.83%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	2	\$243,997.01	1.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$116,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,345.88	0.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	105	\$12,304,660.75	82.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$118,247.59	0.79%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$234,292.75	1.56%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$115,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$112,601.52	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$118,850.28	0.79%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$110,054.88	0.73%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$115,900.76	0.77%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$122,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$114,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$124,846.30	0.83%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$111,063.27	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,697.44	0.8%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$112,358.46	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00

		WINTERWOOD MORTGAGE GROUP, LLC								
<b>Total</b>			<b>128</b>	<b>\$14,999,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6UE3		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	79	\$17,171,877.88	95.71%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$309,591.78	1.73%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$180,700.00	1.01%	0	\$0.00	NA	0	\$0.00
		PYRAMAX BANK FSB	1	\$133,182.22	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,942,351.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6UF0		AMERICAN BANK & TRUST COMPANY, INC.	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$127,606.74	0.64%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$265,554.77	1.33%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$129,440.65	0.65%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$132,375.00	0.66%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$128,843.94	0.64%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	116	\$15,776,954.22	78.88%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$264,963.48	1.32%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$139,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$139,811.42	0.7%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,216.70	0.71%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$127,751.55	0.64%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$272,978.98	1.36%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,088.65	0.64%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,831.78	0.7%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE CO.	1	\$142,320.71	0.71%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	\$132,039.66	0.66%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$149,800.00	0.75%	0	\$0.00	NA	0	\$0.00
			1	\$135,524.30	0.68%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	THE FEDERAL SAVINGS BANK	1	\$149,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$416,939.46	2.08%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$561,773.55	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$20,001,465.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6UG8	AXIA FINANCIAL, LLC	1	\$287,620.75	1.62%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$251,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$389,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	69	\$16,086,999.70	90.64%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$191,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,000.00	2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$185,760.58	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$17,747,631.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6UH6	AMERICAN BANK & TRUST COMPANY, NA	1	\$255,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$206,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,554.00	1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$553,763.27	2.36%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	92	\$22,028,633.49	93.89%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$183,500.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$23,462,150.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6UJ2	AMERICA'S MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$174,825.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$158,888.85	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$327,438.00	1.28%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$340,650.76	1.33%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$168,547.24	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$152,815.83	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$309,436.29	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$166,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$156,400.00	0.61%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANKS	1	\$161,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$637,683.77	2.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$173,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$170,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$159,646.46	0.63%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$335,930.00	1.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	101	\$16,433,604.68	64.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$633,071.28	2.48%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$165,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$163,654.25	0.64%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$334,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$153,552.09	0.6%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$154,425.00	0.6%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$162,290.82	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$339,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$336,059.98	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$158,570.62	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$166,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$331,270.70	1.3%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	5	\$801,345.69	3.14%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$172,672.32	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$25,535,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138X6UK9	I-800-EAST-WEST MORTGAGE COMPANY	1	\$200,446.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$327,585.00	0.92%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$453,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	123	\$31,359,840.64	88.43%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$225,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$345,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$406,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$196,740.58	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,936.26	0.67%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$192,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$199,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$239,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$177,710.30	0.5%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$190,000.00	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$35,464,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6UL7	ATLANTIC HOME LOANS, INC.	1	\$225,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$757,784.05	4.65%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	2	\$750,213.23	4.6%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$191,920.00	1.18%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$201,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$7,640,572.01	46.9%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$218,724.47	1.34%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$244,691.75	1.5%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$543,750.00	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$220,971.64	1.36%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$744,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$217,500.00	1.34%	0	\$0.00	NA	0	\$0.00



	RENEW LENDING, INC.	1	\$300,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,317,749.06	8.09%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$265,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$252,439.23	1.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$308,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$283,143.32	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,522.41	1.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$384,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$275,636.55	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,291,367.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6UM5	AGRICULTURE FCU	1	\$394,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,498.03	1.86%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$326,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,754.08	0.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$767,429.81	3.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$239,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$268,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	71	\$17,011,992.53	75.82%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$557,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$179,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC	1	\$276,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,960.71	0.85%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$495,191.38	2.21%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$178,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$255,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$265,000.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,436,426.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6UN3	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$416,986.00	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$275,480.00	0.97%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION							
	AMERICA'S MORTGAGE, LLC	2	\$565,675.00	2%	0	\$0.00	NA	0 \$0.00
	AMERICAN LENDING NETWORK, INC.	3	\$949,905.00	3.36%	0	\$0.00	NA	0 \$0.00
	ANGEL OAK FUNDING, LLC	1	\$175,750.00	0.62%	0	\$0.00	NA	0 \$0.00
	ARBOR MORTGAGE CORPORATION	3	\$924,910.55	3.27%	0	\$0.00	NA	0 \$0.00
	ATLANTIC HOME LOANS, INC.	1	\$250,325.00	0.89%	0	\$0.00	NA	0 \$0.00
	BANK OF THE PACIFIC	1	\$389,500.00	1.38%	0	\$0.00	NA	0 \$0.00
	BERKSHIRE BANK	1	\$240,350.00	0.85%	0	\$0.00	NA	0 \$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$341,000.00	1.21%	0	\$0.00	NA	0 \$0.00
	BRAZOS NATIONAL BANK	1	\$208,287.00	0.74%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$257,718.18	0.91%	0	\$0.00	NA	0 \$0.00
	CITYWIDE BANKS	1	\$242,250.00	0.86%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,066,500.23	10.85%	0	\$0.00	NA	0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,438.29	1.47%	0	\$0.00	NA	0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,250.00	0.66%	0	\$0.00	NA	0 \$0.00
	FIRST HOPE MORTGAGES, INC.	2	\$642,000.00	2.27%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE OF INDIANA, INC.	3	\$699,865.00	2.48%	0	\$0.00	NA	0 \$0.00
	GOLDWATER BANK, N.A.	1	\$210,000.00	0.74%	0	\$0.00	NA	0 \$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,908.00	0.64%	0	\$0.00	NA	0 \$0.00
	GREEN TREE SERVICING LLC	9	\$2,308,380.00	8.17%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$691,358.97	2.45%	0	\$0.00	NA	0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$231,200.00	0.82%	0	\$0.00	NA	0 \$0.00
	HONDA FEDERAL CREDIT UNION	1	\$213,200.00	0.75%	0	\$0.00	NA	0 \$0.00
	JMJ FINANCIAL GROUP	1	\$304,000.00	1.08%	0	\$0.00	NA	0 \$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$223,100.00	0.79%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$225,702.39	0.8%	0	\$0.00	NA	0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,155.00	1.26%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC.	4	\$1,166,955.08	4.13%	0	\$0.00	NA	0 \$0.00
	MORTGAGE TRUST, INC	1	\$250,250.00	0.89%	0	\$0.00	NA	0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$220,875.00	0.78%	0	\$0.00	NA	0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$270,750.00	0.96%	0	\$0.00	NA	0 \$0.00
		1	\$334,184.02	1.18%	0	\$0.00	NA	0 \$0.00

	OAK MORTGAGE COMPANY, LLC							
	PREMIER HOME MORTGAGE, INC.	1	\$206,625.00	0.73%	0	\$0.00	NA	0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$203,700.00	0.72%	0	\$0.00	NA	0 \$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$259,950.00	0.92%	0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$301,068.00	1.07%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$337,250.00	1.19%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$246,905.00	0.87%	0	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$222,812.81	0.79%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$403,750.00	1.43%	0	\$0.00	NA	0 \$0.00
	SAGE BANK	2	\$535,800.00	1.9%	0	\$0.00	NA	0 \$0.00
	SCENIC OAKS FUNDING	1	\$190,000.00	0.67%	0	\$0.00	NA	0 \$0.00
	SECURITY HOME MORTGAGE LLC	3	\$721,496.73	2.55%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$404,700.00	1.43%	0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$421,734.68	1.49%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE, INC.	1	\$183,008.44	0.65%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,350.00	0.92%	0	\$0.00	NA	0 \$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$237,500.00	0.84%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	13	\$3,548,379.79	12.56%	0	\$0.00	NA	0 \$0.00
	USA DIRECT FUNDING	1	\$377,150.00	1.33%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE INC.	4	\$800,026.43	2.83%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	0.64%	0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$584,250.00	2.07%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>106</b>	<b>\$28,256,915.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X6UP8	ACCUNET MORTGAGE LLC	3	\$606,950.00	0.69%	0	\$0.00	NA	0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0 \$0.00
	AMERICA'S MORTGAGE, LLC	4	\$1,330,000.00	1.5%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$196,000.00	0.22%	0	\$0.00	NA	0 \$0.00
		3	\$598,400.00	0.68%	0	\$0.00	NA	0 \$0.00

	AMERICAN LENDING NETWORK, INC.								
	ARBOR MORTGAGE CORPORATION	2	\$586,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	2	\$844,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$782,898.90	0.88%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	2	\$580,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$262,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	5	\$2,078,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	8	\$2,658,449.19	3%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$391,483.79	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$415,874.53	0.47%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	3	\$1,011,119.24	1.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,152,194.28	3.56%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	7	\$1,991,202.77	2.25%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$828,200.87	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$425,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$287,629.28	0.32%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,463,615.78	1.65%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$436,078.19	0.49%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	4	\$941,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	119	\$33,002,352.38	37.27%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$413,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$271,649.87	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	2	\$652,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	2	\$773,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,192,400.00	1.35%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$767,526.30	0.87%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A.	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$304,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,126,557.85	2.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	2	\$551,500.00	0.62%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$731,325.05	0.83%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$230,400.00	0.26%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$706,800.00	0.8%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$195,741.90	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC FUNDING MORTGAGE DIVISION	1	\$257,600.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$595,482.49	0.67%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$455,123.01	0.51%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$179,100.00	0.2%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$281,831.00	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$385,000.00	0.43%	0	\$0.00	NA	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	2	\$834,000.00	0.94%	0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC.	2	\$792,423.55	0.89%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$665,250.00	0.75%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$754,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$803,920.00	0.91%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	8	\$2,119,746.54	2.39%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$585,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$563,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$931,410.55	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$481,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$384,504.41	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$415,476.62	0.47%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$459,407.88	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$629,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,894,821.60	3.27%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$648,240.41	0.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$737,117.70	0.83%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$224,710.38	0.25%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$488,896.15	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$88,542,212.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6UQ6	ADVANCE MORTGAGE CORPORATION	1	\$56,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$74,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$4,182,473.61	83.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$72,119.10	1.43%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$69,663.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$71,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$72,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORP.	1	\$74,316.63	1.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,207.00	1.37%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$68,421.43	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$63,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$78,659.67	1.56%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$82,353.20	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$5,035,063.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6UR4	AMERICAN BANK & TRUST COMPANY, INC.	1	\$90,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,881.79	1.69%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$4,990,778.04	78.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$85,499.50	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$99,890.54	1.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$87,375.00	1.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$106,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$105,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$101,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,854.59	1.64%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,384,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6UT0	DIRECTORS FINANCIAL GROUP	1	\$219,753.48	3.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$5,857,601.18	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,077,354.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6UU7	BANK OF ANN ARBOR	1	\$126,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$131,840.00	1.65%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$127,257.25	1.59%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$140,834.46	1.76%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$134,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$6,526,773.69	81.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$143,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$126,611.27	1.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$126,018.63	1.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,999,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6UV5	APPROVED MORTGAGE	1	\$167,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$7,627,320.48	97.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,794,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6UW3	BERKSHIRE BANK	1	\$175,807.36	3.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$5,074,070.03	92.39%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$242,265.24	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,492,142.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6UX1	APPROVED FUNDING CORP.	1	\$175,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$169,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$172,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,230.00	1.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$9,466,573.35	80.23%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$166,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$158,822.62	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$164,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$171,237.00	1.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$336,104.95	2.85%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$167,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$337,407.82	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,798,975.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138X6UY9	GREEN TREE SERVICING LLC	58	\$13,693,243.06	94.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$373,270.00	2.59%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$365,370.54	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,431,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6UZ6	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$724,834.40	6.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,990.99	3.05%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$708,566.64	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,731.07	2.15%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$6,627,056.64	59.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,700.00	3.82%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$296,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$289,675.04	2.6%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$230,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$597,281.48	5.35%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$203,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$280,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,908.60	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,154,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6V28	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,168.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$107,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$86,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	120	\$11,789,500.24	93.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$102,814.00	0.82%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$96,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$106,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$198,100.00	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,573,382.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6V36	BONDCORP REALTY SERVICES, INC.	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,109.77	1.05%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE OF NH	1	\$123,210.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$10,680,275.73	91.76%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$112,425.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$118,400.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$11,639,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6V44	ACCUNET MORTGAGE LLC	1	\$126,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$138,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$143,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$127,920.00	0.95%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$134,700.00	1%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$136,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	83	\$11,365,311.03	84.54%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$129,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$284,877.00	2.12%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$130,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$148,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$145,500.00	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,443,558.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6V51	ALAMEDA MORTGAGE CORPORATION	1	\$516,877.05	6.08%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$581,332.42	6.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,788.52	2.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$186,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$637,500.00	7.5%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	20	\$5,141,555.73	60.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$397,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$192,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	2	\$462,600.00	5.44%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$207,766.93	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,499,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6V69	FIRST HOPE MORTGAGES, INC.	1	\$288,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$6,175,577.72	74.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$291,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$481,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$858,250.00	10.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,303,827.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6VA0	GREEN TREE SERVICING LLC	10	\$1,950,343.39	92.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$156,015.00	7.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,106,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6VB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$152,800.00	3.93%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$156,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$154,300.00	3.97%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$162,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,112,886.27	54.34%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$165,600.00	4.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$168,750.00	4.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$159,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$152,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$175,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$158,250.00	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,888,086.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6VC6	GREEN TREE SERVICING LLC	11	\$2,359,812.70	82.77%	0	\$0.00	NA	0	\$0.00
		1	\$297,500.00	10.43%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC								
		RELIANCE FIRST CAPITAL, LLC	1	\$193,800.00	6.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,851,112.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6VD4		BONDCORP REALTY SERVICES, INC.	1	\$212,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,228.04	4.16%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$284,489.00	5.94%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$432,500.00	9.03%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	10	\$2,380,272.99	49.71%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$388,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$265,000.00	5.53%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	\$626,500.00	13.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,787,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6VE2		1ST CONSTITUTION BANK	1	\$225,000.00	10.47%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	2	\$629,400.00	29.27%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$1,099,558.89	51.14%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$196,000.00	9.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,149,958.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6VF9		ARBOR MORTGAGE CORPORATION	1	\$188,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		CA LENDING, INC.	1	\$250,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		CHL MORTGAGE	1	\$187,220.32	2.17%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP.	1	\$192,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	\$177,400.00	2.06%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$382,500.00	4.43%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	21	\$4,867,070.02	56.42%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	\$320,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$428,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$217,500.00	2.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$263,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC	1	\$269,500.00	3.12%	0	\$0.00	NA	0	\$0.00
			1	\$182,062.80	2.11%	0	\$0.00	NA	0	\$0.00

		NATIONS RELIABLE LENDING, LLC								
		THE BANK OF MAINE	1	\$285,000.00	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,626,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6VG7		GREEN TREE SERVICING LLC	15	\$2,571,872.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,571,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6VJ1		GREEN TREE SERVICING LLC	9	\$1,693,152.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,693,152.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6VK8		1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$180,750.00	0.68%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$176,200.00	0.66%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	2	\$450,999.45	1.69%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$518,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$310,182.11	1.16%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,178,341.16	8.15%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$232,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$389,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	72	\$15,329,777.51	57.37%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC.	2	\$387,319.90	1.45%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$525,533.00	1.97%	0	\$0.00	NA	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		KENILWORTH FINANCIAL, INC	1	\$228,750.00	0.86%	0	\$0.00	NA	0	\$0.00
		LAKE ELMO BANK	1	\$238,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		LAKESIDE BANK	1	\$222,400.00	0.83%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$126,982.00	0.48%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$188,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	2	\$402,050.00	1.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,122.63	1.74%	0	\$0.00	NA	0	\$0.00

	SAGE BANK	1	\$181,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$675,875.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$256,262.23	0.96%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$560,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$480,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	2	\$386,000.00	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$26,719,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6VN2	GREEN TREE SERVICING LLC	10	\$1,165,259.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,165,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6VP7	DIRECTORS FINANCIAL GROUP	1	\$191,550.00	2.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$8,055,370.54	95.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,850.00	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,420,770.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6VR3	AMERICAN BANK & TRUST COMPANY, NA	1	\$245,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$280,250.00	4.07%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$6,103,126.58	88.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$252,000.00	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,880,876.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6VS1	FIRST HALLMARK MORTGAGE CORP.	1	\$382,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$12,320,907.77	94.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,900.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,024,807.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6VT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$168,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$319,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$154,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$152,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,285,903.56	8.18%	0	\$0.00	NA	0	\$0.00
		1	\$164,900.00	1.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK CORPORATION							
	COMMUNITY HOME LENDING, INC.	1	\$152,000.00	0.97%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$328,355.00	2.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$165,000.00	1.05%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$155,200.00	0.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	52	\$8,356,543.25	53.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$497,798.99	3.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$168,800.00	1.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$317,900.00	2.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$153,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$154,000.00	0.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$170,000.00	1.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$152,000.00	0.97%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$308,200.00	1.96%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$157,500.00	1%	0	\$0.00	NA	0
	SAGE BANK	1	\$158,000.00	1.01%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$167,100.00	1.06%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$174,500.00	1.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,375.00	0.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$153,000.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$484,300.00	3.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$152,000.00	0.97%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$309,000.00	1.97%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$159,700.00	1.02%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$158,940.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$15,718,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VU6	GREEN TREE SERVICING LLC	68	\$17,015,107.79	89.62%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$247,000.00	1.3%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$284,750.00	1.5%	0	\$0.00	NA	0
	MONAGHAN MORTGAGE	1	\$228,290.00	1.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$235,800.00	1.24%	0	\$0.00	NA	0

	NFM, INC.	1	\$416,014.00	2.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,985,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6VV4	ALLIED FIRST BANK, SB	1	\$412,500.00	4.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$198,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$355,811.97	3.67%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$754,950.00	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$206,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$250,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,581,597.32	57.5%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$201,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$484,403.65	4.99%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$196,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$418,173.22	4.31%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$230,800.00	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,707,086.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6VW2	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$213,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$230,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,123,289.23	62.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$344,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$625,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$353,600.00	4.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$177,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$214,500.00	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,182,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6VX0	1ST CONSTITUTION BANK	1	\$253,920.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$332,499.00	1.29%	0	\$0.00	NA	0	\$0.00



	ADVANCE MORTGAGE CORPORATION							
	ALLIED FIRST BANK, SB	1	\$305,000.00	1.19%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$358,150.00	1.39%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$278,875.00	1.09%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$420,850.00	1.64%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$175,750.00	0.68%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$232,902.00	0.91%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$250,260.00	0.97%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$567,182.23	2.21%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$332,500.00	1.29%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$285,000.00	1.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,589,930.78	21.76%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,250.00	0.72%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$296,273.00	1.15%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$200,450.00	0.78%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$540,250.00	2.1%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$408,500.00	1.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,950.00	1.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$3,092,266.00	12.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	7	\$2,017,195.37	7.85%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$238,000.00	0.93%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$237,405.00	0.92%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$349,600.00	1.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$265,050.00	1.03%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$365,750.00	1.42%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,875.00	1.49%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$230,850.00	0.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$600,400.00	2.34%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$651,459.00	2.54%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	2	\$607,273.75	2.36%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$308,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$187,210.00	0.73%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$205,640.00	0.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$322,462.39	1.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$409,450.00	1.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$407,550.00	1.59%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$209,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$511,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$271,572.00	1.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$254,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$203,670.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$194,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,100,462.26	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,691,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6VY8	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,058,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$652,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$335,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$530,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$237,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$1,179,510.29	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$203,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$454,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$878,414.15	1.5%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$1,035,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$607,500.00	1.04%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING GROUP, LLC	1	\$299,613.83	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$311,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	2	\$664,263.23	1.14%	0	\$0.00	NA	0	\$0.00
CITY WIDE FUNDING CORPORATION	1	\$273,255.77	0.47%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$4,295,596.08	7.35%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	2	\$485,000.00	0.83%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$289,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CONNECTICUT COMMUNITY BANK, NA	1	\$488,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC.	2	\$667,330.30	1.14%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	4	\$1,261,800.00	2.16%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	5	\$1,381,300.00	2.36%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$272,200.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$956,000.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$252,171.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	1	\$220,150.00	0.38%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	74	\$20,969,465.27	35.87%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$195,200.00	0.33%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$183,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE ELMO BANK	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP.	2	\$485,600.00	0.83%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$263,200.00	0.45%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,327,500.00	2.27%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$318,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$344,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$2,256,600.00	3.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$182,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$871,375.00	1.49%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$268,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$416,450.87	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$392,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$322,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$323,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$237,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$707,190.00	1.21%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$223,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$356,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$575,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$467,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$399,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$481,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$262,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$408,673.53	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,138,524.22	1.95%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$541,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$616,410.00	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$58,462,043.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6VZ5	ALLIED FIRST BANK, SB	1	\$69,480.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$67,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$37,520.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$69,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - WHEATON/GLEN ELLYN							
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$56,250.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$74,320.00	1.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	62	\$4,583,993.22	84.57%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.33%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$60,000.00	1.11%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$50,000.00	0.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$68,821.00	1.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$75,000.00	1.38%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$80,750.00	1.49%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$56,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,420,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Z81	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$1,658,264.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,658,264.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Z99	FREEDOM MORTGAGE CORPORATION	5	\$1,065,070.22	92.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$84,629.23	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,149,699.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZH1	WEBSTER BANK, N.A.	27	\$6,169,219.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,169,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZJ7	WEBSTER BANK, N.A.	37	\$7,154,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,154,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZK4	WEBSTER BANK, N.A.	41	\$7,681,038.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,681,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZL2	WEBSTER BANK, N.A.	28	\$5,816,912.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,816,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZM0	INTERBANK MORTGAGE COMPANY	2	\$1,121,424.21	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$1,121,424.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6ZN8		AMERICAN LENDING NETWORK, INC.	1	\$94,874.90	0.33%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	3	\$802,425.22	2.79%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$378,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,904.09	0.82%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	96	\$26,856,284.00	93.52%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$28,716,988.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6ZP3		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$239,638.52	2.25%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$450,798.39	4.23%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$139,793.75	1.31%	0	\$0.00	NA	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE	1	\$323,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	30	\$8,668,378.37	81.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PROS, INC.	1	\$253,097.77	2.37%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$587,870.53	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,662,577.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6ZQ1		INTERBANK MORTGAGE COMPANY	4	\$1,083,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,083,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6ZR9		INTERBANK MORTGAGE COMPANY	4	\$1,017,213.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,017,213.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6ZS7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,200.00	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	1	\$252,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$97,460.78	0.65%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	51	\$13,247,409.00	88.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PROS, INC.	1	\$228,800.00	1.53%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	4	\$932,235.19	6.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$14,933,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6ZT5		GREAT LAKES HOME MORTGAGE, INC.	1	\$104,321.41	5.4%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	10	\$1,825,950.30	94.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,930,271.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6ZU2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,000.00	17.57%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$611,396.18	56.53%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,203.10	25.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,081,599.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6ZV0		INTERBANK MORTGAGE COMPANY	6	\$1,023,909.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,023,909.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6ZW8		AUSTIN FIRST MORTGAGE	1	\$205,358.21	18.92%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$880,028.74	81.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,085,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X72M4		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	\$3,522,783.84	83.74%	0	\$0.00	NA	0	\$0.00
		DULUTH TEACHERS CREDIT UNION	1	\$142,911.56	3.4%	0	\$0.00	NA	0	\$0.00
		GENCO FEDERAL CREDIT UNION	1	\$75,400.58	1.79%	0	\$0.00	NA	0	\$0.00
		RTP FEDERAL CREDIT UNION	1	\$146,007.48	3.47%	0	\$0.00	NA	0	\$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	\$212,220.17	5.04%	0	\$0.00	NA	0	\$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	\$107,658.04	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,206,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74E0		DISCOVER HOME LOANS, INC.	1	\$121,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	139	\$18,104,007.78	98.54%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP INC	1	\$145,623.83	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$18,371,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74F7		JPMORGAN CHASE BANK, N.A.	6	\$1,254,231.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,254,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X74G5	JPMORGAN CHASE BANK, N.A.	7	\$1,278,245.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,278,245.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74H3	JPMORGAN CHASE BANK, N.A.	102	\$7,085,047.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$7,085,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74J9	CHURCHILL MORTGAGE CORPORATION	1	\$73,440.29	3.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,814.89	3.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$1,766,724.61	88.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$80,547.81	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,995,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74K6	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$91,260.87	0.8%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$107,219.06	0.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	114	\$11,061,930.55	96.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$91,686.53	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,460,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74L4	CHURCHILL MORTGAGE CORPORATION	1	\$109,724.57	4.96%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,759.63	4.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$2,006,440.17	90.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,211,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74N0	JPMORGAN CHASE BANK, N.A.	43	\$7,530,641.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,530,641.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74T7	AMCAP MORTGAGE, LTD.	1	\$120,829.55	9.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,146,198.14	90.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,267,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74U4	JPMORGAN CHASE BANK, N.A.	23	\$2,918,928.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,918,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74V2	JPMORGAN CHASE BANK, N.A.	20	\$1,936,958.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,936,958.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138X74W0		JPMORGAN CHASE BANK, N.A.	8	\$1,297,941.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,297,941.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74X8		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,289.53	6.46%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,626.48	4.83%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	11	\$712,069.22	58.72%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESOURCES, INC., A CORPORATION	1	\$77,271.29	6.37%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,709.71	6.74%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS, INC.	1	\$74,894.32	6.18%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$49,850.84	4.11%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,879.51	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,212,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74Y6		ALL HOME LENDING INC	1	\$127,731.58	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$113,625.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$113,202.31	0.49%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$119,845.53	0.52%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,793.34	0.64%	0	\$0.00	NA	0	\$0.00
		BAY BANK,	1	\$131,818.14	0.57%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	2	\$284,546.37	1.22%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$110,108.08	0.47%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,590.70	0.53%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$149,793.34	0.64%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,606.33	0.63%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$114,855.32	0.49%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$128,560.48	0.55%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,257.95	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$139,470.23	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$127,339.59	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$109,199.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$111,669.54	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$146,970.57	0.63%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$112,854.54	0.49%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$147,800.64	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$142,969.90	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,343.63	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$111,403.10	0.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$127,827.58	0.55%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$258,920.67	1.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	127	\$16,424,144.63	70.64%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$135,009.90	0.58%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.,	1	\$123,587.04	0.53%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$145,017.32	0.62%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$112,688.09	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$147,999.47	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$144,417.92	0.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$246,742.47	1.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,298.16	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,849.02	0.52%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$122,841.67	0.53%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.64%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,832.97	0.53%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$132,832.33	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.55%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$145,149.75	0.62%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$143,734.74	0.62%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$109,902.58	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,629.05	0.57%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,842.94	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,836.44	0.56%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$126,629.20	0.54%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$118,336.74	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$23,248,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74Z3	JPMORGAN CHASE BANK, N.A.	8	\$1,890,347.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,890,347.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X75A7	JPMORGAN CHASE BANK, N.A.	12	\$2,910,892.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,910,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X75B5	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,227.76	1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$79,899.35	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$51,928.36	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$59,919.18	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,990.23	1.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	80	\$5,570,279.11	89.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$83,864.24	1.35%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,779.17	1.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$46,274.77	0.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,892.54	1.25%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$33,650.92	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$6,228,705.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X75C3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$98,524.86	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$89,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$98,364.29	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,106.30	0.98%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,856.71	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,254.17	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$85,482.07	0.79%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$89,636.33	0.83%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$103,866.12	0.96%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$109,855.15	1.02%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$86,191.42	0.8%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$109,362.24	1.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$92,480.81	0.86%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,862.23	0.92%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,368.67	0.9%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$98,666.92	0.91%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,848.45	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$100,287.40	0.93%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.							
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,860.98	1%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC	1	\$103,869.16	0.96%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$99,723.97	0.92%	0	\$0.00	NA	0 \$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,763.14	0.86%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	0.96%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	71	\$6,962,038.27	64.44%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP.	1	\$93,623.72	0.87%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,851.20	1%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,431.80	0.83%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$482,043.00	4.46%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC.	1	\$94,737.77	0.88%	0	\$0.00	NA	0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$86,890.54	0.8%	0	\$0.00	NA	0 \$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$102,617.74	0.95%	0	\$0.00	NA	0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,859.91	0.96%	0	\$0.00	NA	0 \$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$97,477.20	0.9%	0	\$0.00	NA	0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,273.83	0.96%	0	\$0.00	NA	0 \$0.00
	V.I.P MORTGAGE, INC	1	\$103,013.94	0.95%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,133.94	0.86%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>110</b>	<b>\$10,803,924.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X75D1	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$156,797.90	0.29%	0	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$155,920.00	0.29%	0	\$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$152,789.21	0.28%	0	\$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$807,598.60	1.49%	0	\$0.00	NA	0 \$0.00
		1	\$170,000.00	0.31%	0	\$0.00	NA	0 \$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$338,418.60	0.63%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,193.39	0.32%	0	\$0.00	NA	0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$150,192.79	0.28%	0	\$0.00	NA	0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$150,859.96	0.28%	0	\$0.00	NA	0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,686.12	0.31%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	0.31%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING, INC	1	\$161,786.67	0.3%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING, INC.	2	\$310,735.50	0.57%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING, INC..	1	\$172,982.09	0.32%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$495,471.14	0.92%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$166,190.65	0.31%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$160,550.00	0.3%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$166,275.72	0.31%	0	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,804.34	0.28%	0	\$0.00	NA	0 \$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,662.69	0.29%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$170,774.82	0.32%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.3%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND	1	\$152,088.41	0.28%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK & TRUST	2	\$327,777.65	0.61%	0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	1	\$153,787.83	0.28%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$168,706.36	0.31%	0	\$0.00	NA	0 \$0.00

CAPSTAR LENDING, LLC	2	\$316,799.84	0.59%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$160,778.19	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$335,380.62	0.62%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$158,181.77	0.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$162,715.27	0.3%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$168,737.16	0.31%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$171,783.60	0.32%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$504,614.16	0.93%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$151,808.77	0.28%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,750.00	0.31%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,706.29	0.3%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,487.58	0.29%	0	\$0.00	NA	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,395.16	0.31%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$493,698.87	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$325,509.87	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$167,783.75	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$150,376.72	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$165,551.98	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$304,499.90	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,782.31	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$155,789.86	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$153,474.63	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$172,262.34	0.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$158,450.40	0.29%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$321,545.41	0.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,169.56	0.28%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$161,781.78	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$151,713.22	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$331,182.81	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,790.58	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$490,347.82	0.91%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$161,776.81	0.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$173,278.26	0.32%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$167,768.54	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$160,478.60	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$170,979.62	0.32%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$156,783.69	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,686.24	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$338,568.51	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,930.09	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$169,281.81	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00



HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION								
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$158,336.43	0.29%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC	1	\$150,796.60	0.28%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$151,965.03	0.28%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$169,100.00	0.31%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$166,535.35	0.31%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	137	\$22,252,431.04	41.12%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$164,772.68	0.3%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,790.58	0.28%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$150,300.00	0.28%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$161,292.11	0.3%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC.,	1	\$169,630.47	0.31%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$153,375.30	0.28%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$154,350.00	0.29%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A CORPORATION	1	\$157,301.85	0.29%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$167,269.23	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE	1	\$153,325.59	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$167,201.53	0.31%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$168,517.51	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$152,203.83	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$164,772.68	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.,	1	\$164,777.74	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,492.60	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	3	\$468,023.10	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$161,047.12	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$991,618.81	1.83%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$304,336.61	0.56%	0	\$0.00	NA	0	\$0.00

	NFM, INC.	1	\$169,786.12	0.31%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$486,670.81	0.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,783.60	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,066.57	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$347,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$158,346.21	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATAION	1	\$174,018.31	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$157,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,885.11	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$166,780.09	0.31%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$173,765.61	0.32%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$328,570.96	0.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,878.04	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,980.66	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,710.69	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,507.88	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$171,773.50	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$159,558.36	0.29%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$151,790.58	0.28%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$162,321.06	0.3%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC	1	\$159,798.69	0.3%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,779.83	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$159,090.23	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$331,733.67	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$156,248.39	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$159,715.91	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$173,710.34	0.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,556.56	0.28%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$171,778.60	0.32%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$158,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$164,647.79	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$155,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	0.3%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,779.57	0.3%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$159,784.47	0.3%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,531.97	0.29%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$153,185.45	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,800.48	0.29%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$166,984.78	0.31%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$152,029.99	0.28%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,785.07	0.29%	0	\$0.00	NA	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP INC	1	\$157,201.85	0.29%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,905.77	0.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$153,406.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,779.88	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.3%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$349,538.73	0.65%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$167,960.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$338,023.50	0.62%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$155,299.83	0.29%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$154,786.45	0.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$161,786.67	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,910.65	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$54,109,811.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X75E9	JPMORGAN CHASE BANK, N.A.	19	\$2,400,473.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,400,473.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X75F6	JPMORGAN CHASE BANK, N.A.	6	\$1,632,081.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,632,081.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X75G4	JPMORGAN CHASE BANK, N.A.	15	\$1,104,683.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,104,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X75H2	JPMORGAN CHASE BANK, N.A.	11	\$1,770,385.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,770,385.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X75J8	AMCAP MORTGAGE, LTD.	1	\$118,364.07	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$390,941.59	2.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$145,429.06	0.86%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,776.66	0.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,852.45	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$133,443.15	0.79%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
	BRAND MORTGAGE GROUP, LLC	1	\$112,522.04	0.67%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$148,000.00	0.88%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$116,859.42	0.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$116,864.80	0.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,740.68	0.82%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$145,800.00	0.86%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,698.98	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$249,999.35	1.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,768.68	0.78%	0	\$0.00	NA	0
	F&M BANK	1	\$114,922.58	0.68%	0	\$0.00	NA	0
	FFSI INC	1	\$146,224.09	0.87%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$113,863.02	0.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,865.80	0.69%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$147,722.29	0.88%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,328.78	0.84%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630)	1	\$124,853.24	0.74%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.88%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$136,000.00	0.81%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$122,259.60	0.72%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,836.81	0.82%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$121,453.89	0.72%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$146,000.00	0.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	86	\$10,986,052.81	65.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$145,703.74	0.86%	0	\$0.00	NA	0
		1	\$140,361.18	0.83%	0	\$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION								
	MORTGAGE MASTER, INC.	1	\$129,843.80	0.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$250,655.93	1.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,837.70	0.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,826.98	0.85%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$112,367.92	0.67%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$135,437.07	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$119,060.05	0.71%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,779.44	0.84%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,641.63	0.76%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,265.69	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$16,868,542.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X75K5	AMCAP MORTGAGE, LTD.	1	\$119,818.71	4.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,069.53	4.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,052.02	4.72%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$114,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,846.05	5.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$142,097.93	4.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$127,856.57	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,594.52	4.85%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,066.43	4.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A	1	\$147,838.00	5.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INLANTA MORTGAGE, INC.	1	\$133,450.30	4.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$879,878.53	30.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,099.57	4.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,847.61	4.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,838.00	5.17%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$120,650.00	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,859,003.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X75L3	JPMORGAN CHASE BANK, N.A.	8	\$1,556,888.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,556,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X75M1	JPMORGAN CHASE BANK, N.A.	16	\$3,612,662.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,612,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X75N9	AMERICAN HOME MORTGAGE, INC.	1	\$360,345.76	1.95%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,047.62	2.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$194,721.56	1.06%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$247,216.11	1.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$239,737.31	1.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$728,145.76	3.95%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,045.54	1.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$543,622.28	2.95%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$192,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$307,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$4,059,512.28	22.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$284,473.32	1.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEGASTAR FINANCIAL CORP.	1	\$183,798.60	1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$336,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,722.44	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$336,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$209,764.69	1.14%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$519,360.62	2.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$374,569.87	2.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,604.69	1.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,344.53	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$303,659.36	1.65%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$306,031.85	1.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC.,	1	\$176,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$570,400.00	3.09%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$183,553.56	1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,671.63	1.63%	0	\$0.00	NA	0	\$0.00
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$262,212.67	1.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$937,380.04	5.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$283,681.76	1.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$828,480.06	4.49%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$219,747.65	1.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$234,736.67	1.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING,	1	\$299,639.54	1.63%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$185,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$639,508.17	3.47%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$316,161.64	1.72%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$383,331.15	2.08%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE	1	\$198,771.74	1.08%	0	\$0.00	NA	0	\$0.00



	CORPORATION, A MARYLAND CORPORATION								
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$406,752.81	2.21%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$201,264.15	1.09%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,624.97	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,433,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X75P4	AMCAP MORTGAGE, LTD.	1	\$71,822.58	1.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$72,710.49	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$77,904.10	1.23%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,900.40	1.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$84,895.48	1.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$84,655.78	1.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$60,428.98	0.96%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$67,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,953.98	1.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	78	\$4,796,381.95	75.8%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,153.58	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$79,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$159,306.12	2.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,921.31	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$67,416.39	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$75,737.18	1.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,821.48	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$84,500.00	1.34%	0	\$0.00	NA	0	\$0.00

		STOCKTON MORTGAGE CORPORATION								
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$83,899.07	1.33%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$69,913.93	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,327,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X75Q2		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$67,923.80	1.56%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$77,371.15	1.78%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,935.86	1.38%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,938.83	1.38%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC.	1	\$83,903.65	1.93%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	58	\$3,687,214.43	84.89%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,843.12	1.65%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$52,041.61	1.2%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$109,281.78	2.52%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$74,236.72	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,343,690.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X75R0		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$294,154.25	2.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,183.18	1.28%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$249,850.00	1.77%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$346,323.64	2.45%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,417.09	1.91%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC A TEXAS CORPORAION	1	\$184,300.00	1.3%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC.	1	\$194,516.00	1.38%	0	\$0.00	NA	0	\$0.00
			1	\$196,408.20	1.39%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.								
	CHURCHILL MORTGAGE CORPORATION	1	\$282,751.90	2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$209,691.85	1.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$674,635.10	4.78%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$378,583.93	2.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$342,537.93	2.43%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$237,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,779.71	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$307,438.63	2.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$384,287.70	2.72%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$412,741.88	2.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$404,520.47	2.86%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$208,743.01	1.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$310,650.00	2.2%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,417.03	1.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,605,556.39	11.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$237,158.04	1.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$369,095.61	2.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$215,390.88	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$378,134.48	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$241,952.13	1.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$204,401.36	1.45%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$384,276.92	2.72%	0	\$0.00	NA	0	\$0.00
	NFM INC., A CORPORATION	1	\$233,431.94	1.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,505.55	1.77%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$388,926.20	2.75%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$196,413.72	1.39%	0	\$0.00	NA	0	\$0.00

	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$279,905.41	1.98%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$275,161.25	1.95%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	2.93%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,657.56	2.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$341,579.49	2.42%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,595.00	1.95%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$205,896.52	1.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$417,419.23	2.96%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$339,691.35	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,123,830.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X75S8	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,795.13	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$108,543.99	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC.	1	\$109,230.18	1.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,878.27	0.96%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$87,392.41	0.85%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$503,441.47	4.89%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$99,877.04	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$103,643.96	1.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,680.98	0.94%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,494.75	0.83%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$99,879.85	0.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,884.42	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$99,877.04	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION							
	FIRST OPTION LENDING LLC	1	\$97,382.85	0.95%	0	\$0.00	NA	0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,389.05	0.92%	0	\$0.00	NA	0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$106,800.00	1.04%	0	\$0.00	NA	0 \$0.00
	GVC MORTGAGE, INC.	2	\$201,479.51	1.96%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	1.01%	0	\$0.00	NA	0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$109,657.16	1.06%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	61	\$5,902,845.71	57.31%	0	\$0.00	NA	0 \$0.00
	LEGACY MORTGAGE LLC	1	\$107,867.21	1.05%	0	\$0.00	NA	0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,465.24	1.06%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK INC.	1	\$98,788.38	0.96%	0	\$0.00	NA	0 \$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$95,881.96	0.93%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$197,756.55	1.92%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$295,673.96	2.87%	0	\$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,000.00	0.92%	0	\$0.00	NA	0 \$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,872.03	1.06%	0	\$0.00	NA	0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,677.29	0.97%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$200,879.09	1.95%	0	\$0.00	NA	0 \$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,889.45	0.89%	0	\$0.00	NA	0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$95,881.96	0.93%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,146.71	0.97%	0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$204,388.16	1.98%	0	\$0.00	NA	0 \$0.00
	WOLFE FINANCIAL, INC.	1	\$89,894.33	0.87%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>105</b>	<b>\$10,299,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3138X75T6	4TRUST MORTGAGE INC	1	\$90,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,892.74	2.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$87,899.06	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$87,102.29	2.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	\$99,808.04	2.32%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$92,698.42	2.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$104,919.52	2.44%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,388.16	2.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$2,190,399.33	50.98%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$103,880.71	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$95,809.98	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$87,806.92	2.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,136.55	2.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,897.37	2.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$94,291.72	2.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$97,490.64	2.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$95,897.37	2.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,478.87	2.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$104,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,280.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$93,680.00	2.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$89,150.00	2.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$93,649.77	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,296,557.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X75U3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$289,590.08	4.95%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$896,736.84	15.34%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$344,622.38	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$269,675.58	4.61%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$354,573.45	6.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,393,675.25	40.95%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC,	1	\$416,521.69	7.13%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$464,478.94	7.95%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,500.15	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,845,374.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X75V1	4TRUST MORTGAGE, INC.	1	\$158,808.95	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$156,220.60	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$167,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$169,790.98	1.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,075.55	0.96%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,709.53	0.98%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,803.27	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$171,595.26	1.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.,	1	\$159,803.27	1.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$159,803.27	1.02%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$159,883.17	1.02%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.,	1	\$157,319.34	1%	0	\$0.00	NA	0	\$0.00
		1	\$167,685.78	1.07%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,794.66	1.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,919.44	1.04%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,845.67	1.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$169,291.58	1.08%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$167,793.43	1.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$155,833.23	0.99%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$174,784.83	1.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$318,229.00	2.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$158,055.42	1.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$161,301.42	1.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,844.56	1.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	44	\$7,112,262.10	45.26%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$172,500.00	1.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$323,227.07	2.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$164,147.92	1.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$150,869.26	0.96%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$152,828.55	0.97%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$157,406.22	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$161,151.60	1.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,030.85	2.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,900.00	1.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$168,542.51	1.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$157,306.34	1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$166,125.00	1.06%	0	\$0.00	NA	0
		1	\$159,029.81	1.01%	0	\$0.00	NA	0



	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC.,	1	\$150,814.34	0.96%	0	\$0.00	NA	0 \$0.00
	SENTE MORTGAGE, INC.	1	\$162,799.58	1.04%	0	\$0.00	NA	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.,	1	\$170,808.39	1.09%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$159,807.76	1.02%	0	\$0.00	NA	0 \$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$170,794.54	1.09%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,597.36	1.05%	0	\$0.00	NA	0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$164,797.12	1.05%	0	\$0.00	NA	0 \$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,820.40	1.04%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>97</b>	<b>\$15,712,850.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X75W9	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$223,737.02	9.7%	0	\$0.00	NA	0 \$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,497.33	11.17%	0	\$0.00	NA	0 \$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$385,461.29	16.72%	0	\$0.00	NA	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP	1	\$199,690.68	8.66%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,043,745.84	45.26%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$195,764.50	8.49%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>10</b>	<b>\$2,305,896.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X75X7	JPMORGAN CHASE BANK, N.A.	9	\$1,665,589.60	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>9</b>	<b>\$1,665,589.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X75Y5	JPMORGAN CHASE BANK, N.A.	38	\$7,986,187.77	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>38</b>	<b>\$7,986,187.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3138X75Z2	JPMORGAN CHASE BANK, N.A.	16	\$2,518,758.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,518,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76A6	JPMORGAN CHASE BANK, N.A.	84	\$14,269,144.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,269,144.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76C2	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,474.65	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$242,732.46	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,100.35	0.2%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,289.72	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,361.69	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$143,149.01	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,417.70	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$271,571.93	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. , CALIFORNIA CORPORATION	1	\$156,515.81	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$285,559.65	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$569,122.39	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,254,362.65	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$242,117.52	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$248,830.24	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$701,379.32	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,019.22	0.89%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$235,256.08	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$397,404.44	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$257,186.74	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$306,624.24	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$404,376.43	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$590,729.23	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$416,357.96	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,790.35	0.4%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,451.91	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$406,853.38	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$443,613.32	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$267,751.70	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$946,402.19	0.86%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$349,145.95	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$349,195.11	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,295.76	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$249,277.10	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$160,502.94	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$269,744.46	0.24%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$231,119.46	0.21%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$296,182.82	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$177,119.86	0.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	7	\$1,994,062.32	1.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$619,386.28	0.56%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION.	1	\$393,727.53	0.36%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	6	\$1,857,099.03	1.68%	0	\$0.00	NA	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION	2	\$857,310.40	0.78%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$638,524.70	0.58%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$204,339.60	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$337,605.60	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$353,856.39	0.32%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$265,581.37	0.24%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$151,680.91	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$321,937.99	0.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$415,713.97	0.38%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$348,896.74	0.32%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$167,221.64	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,054.36	0.27%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$388,272.23	0.35%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$305,035.44	0.28%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$576,416.83	0.52%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$266,158.37	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,813.30	0.19%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$704,455.99	0.64%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,408,469.43	1.27%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$865,665.10	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$126,309.25	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$776,508.91	0.7%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$296,850.39	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$183,432.55	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	3	\$428,953.09	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,614.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$254,607.38	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$175,457.22	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,820.93	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,545.80	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$71,768.05	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,981.21	0.36%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$345,108.10	0.31%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,003.93	0.28%	0	\$0.00	NA	0	\$0.00
G & M WOLKENBERG, INC.	1	\$399,370.49	0.36%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$499,753.78	0.45%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$164,740.33	0.15%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$393,899.02	0.36%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$269,147.44	0.24%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,092.55	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$279,117.39	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$399,370.49	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,243.26	0.37%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$307,050.12	0.28%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC.	1	\$219,321.52	0.2%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,742.87	0.15%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A	1	\$220,019.35	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOME SAVINGS & TRUST MORTGAGE	1	\$197,460.54	0.18%	0	\$0.00	NA	0
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$160,232.91	0.14%	0	\$0.00	NA	0
	HOMEANC, NA,	1	\$250,203.83	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$416,343.73	0.38%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$195,282.50	0.18%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$306,028.10	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$299,074.80	0.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$632,003.79	0.57%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$163,741.90	0.15%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$199,034.27	0.18%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$241,849.36	0.22%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$369,417.70	0.33%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$176,092.53	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	103	\$26,229,579.77	23.71%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$812,502.11	0.73%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$321,006.94	0.29%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$416,343.73	0.38%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$368,759.24	0.33%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$227,494.16	0.21%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$388,193.12	0.35%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$69,892.22	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,915.88	0.21%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$256,105.07	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$141,531.75	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	2	\$759,865.09	0.69%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$627,060.17	0.57%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.,	1	\$115,642.26	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$224,290.77	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$230,529.93	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$305,355.36	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$247,218.26	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,008,385.91	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$715,382.75	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	3	\$977,186.50	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$599,446.69	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	23	\$6,972,988.75	6.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$99,677.85	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	7	\$1,742,549.99	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$832,442.91	0.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$415,713.98	0.38%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,763.93	0.14%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$99,525.64	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL LLC DBA RATE30	1	\$214,960.57	0.19%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$164,481.70	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$858,558.31	0.78%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	4	\$995,885.79	0.9%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,627.44	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$415,685.55	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,845.79	0.05%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$174,382.79	0.16%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$286,924.67	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$311,519.62	0.28%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$69,086.28	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$203,356.96	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$243,624.31	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$191,407.87	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$249,229.00	0.23%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION							
	PEOPLES MORTGAGE COMPANY,	1	\$416,357.96	0.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$961,846.42	0.87%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$485,511.61	0.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$258,201.25	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$418,395.90	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$247,235.16	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$398,186.12	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$513,557.27	0.46%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$398,766.38	0.36%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$656,019.20	0.59%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$854,080.02	0.77%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$174,408.50	0.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,448.37	0.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC,	1	\$415,713.98	0.38%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$781,488.61	0.71%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$340,784.47	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,003.45	0.29%	0	\$0.00	NA	0
	SANDY SPRING BANK	3	\$832,144.26	0.75%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$55,983.64	0.05%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$600,074.65	0.54%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$159,506.56	0.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$394,225.91	0.36%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$391,396.45	0.35%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$409,284.00	0.37%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,245.14	0.09%	0	\$0.00	NA	0
		2	\$650,189.14	0.59%	0	\$0.00	NA	0



	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$863,193.00	0.78%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$892,980.35	0.81%	0	\$0.00	NA	0 \$0.00
	UNION BANK AND TRUST COMPANY	6	\$822,816.81	0.74%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$307,795.09	0.28%	0	\$0.00	NA	0 \$0.00
	VECTRA BANK COLORADO NA	2	\$487,410.00	0.44%	0	\$0.00	NA	0 \$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$350,943.31	0.32%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$195,335.71	0.18%	0	\$0.00	NA	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,475.28	0.09%	0	\$0.00	NA	0 \$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$165,188.97	0.15%	0	\$0.00	NA	0 \$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$407,757.27	0.37%	0	\$0.00	NA	0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$359,539.45	0.33%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,046.76	0.41%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,349.41	0.21%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$308,582.13	0.28%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,661.27	0.2%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	\$151,760.78	0.14%	0	\$0.00	NA	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$631,978.11	0.57%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL	2	\$719,745.90	0.65%	0	\$0.00	NA	0 \$0.00

		MORTGAGE, INC							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$650,497.23	0.55%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>414</b>	<b>\$110,607,805.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X76D0		AMERICAN FINANCIAL NETWORK INC	1	\$185,282.22	1.33%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$199,515.49	1.43%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$446,781.15	3.21%	0	\$0.00	NA	0 \$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,893.51	1.92%	0	\$0.00	NA	0 \$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,818.24	1.45%	0	\$0.00	NA	0 \$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$279,678.83	2.01%	0	\$0.00	NA	0 \$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$262,800.00	1.89%	0	\$0.00	NA	0 \$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,481.44	1.64%	0	\$0.00	NA	0 \$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$585,811.42	4.21%	0	\$0.00	NA	0 \$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,784.36	1.35%	0	\$0.00	NA	0 \$0.00
		EQUITY NOW INC.	1	\$271,688.01	1.95%	0	\$0.00	NA	0 \$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$417,520.54	3%	0	\$0.00	NA	0 \$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$213,354.99	1.53%	0	\$0.00	NA	0 \$0.00
		GOLDEN EMPIRE MORTGAGE INC.	1	\$311,159.05	2.24%	0	\$0.00	NA	0 \$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,737.31	1.72%	0	\$0.00	NA	0 \$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$653,032.41	4.7%	0	\$0.00	NA	0 \$0.00
		JMJ FINANCIAL GROUP	1	\$346,982.58	2.49%	0	\$0.00	NA	0 \$0.00
		JPMORGAN CHASE BANK, N.A.	19	\$4,132,273.40	29.71%	0	\$0.00	NA	0 \$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO	1	\$244,731.84	1.76%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$318,177.73	2.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$307,147.28	2.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$378,065.85	2.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$236,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$213,499.05	1.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,784.86	1.38%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$346,002.67	2.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$403,525.69	2.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,379.17	3.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,619.02	2.44%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$198,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$211,756.83	1.52%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,354.03	2.79%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$226,939.39	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,908,578.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76E8	JPMORGAN CHASE BANK, N.A.	28	\$4,897,995.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,897,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76F5	JPMORGAN CHASE BANK, N.A.	27	\$6,616,424.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,616,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76G3	4TRUST MORTGAGE, INC.	2	\$376,241.01	0.19%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	2	\$609,056.51	0.3%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$345,002.20	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$303,141.85	0.15%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$117,666.90	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$156,307.52	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,344.79	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	3	\$865,412.18	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,579.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$250,630.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO, LLC	1	\$341,507.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$266,030.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,726.66	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$539,526.25	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC,	1	\$247,650.57	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$113,839.38	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,473,108.41	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$811,312.82	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,426,075.45	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$576,162.29	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$248,848.88	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$327,527.41	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$606,134.24	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$547,716.80	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$148,579.42	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$362,374.18	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$831,813.07	0.41%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSOCIATED MORTGAGE BANKERS INC	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$194,224.96	0.1%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$622,749.66	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,411.67	0.27%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$253,649.23	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,565.40	0.15%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$723,978.48	0.36%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,078,958.73	0.54%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$431,354.27	0.22%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$826,058.33	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$656,042.86	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$415,151.06	0.21%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$332,472.11	0.17%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY NA	1	\$240,644.96	0.12%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB	1	\$133,806.93	0.07%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$137,885.90	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$394,882.16	0.2%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	2	\$434,736.59	0.22%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$363,475.54	0.18%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$354,221.73	0.18%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	1	\$246,801.34	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$475,329.32	0.24%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION								
	BROKER SOLUTIONS, INC.	1	\$622,726.60	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$278,758.52	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,846.94	0.31%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$275,201.92	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$269,219.66	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$159,764.29	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$246,843.83	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$402,781.69	0.2%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$191,317.74	0.1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	5	\$1,036,792.03	0.52%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA, A NATIONAL ASSOCIATION	1	\$174,542.49	0.09%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$141,852.53	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$396,377.93	0.2%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$248,641.24	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$608,584.06	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$538,884.69	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$654,699.71	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$343,007.06	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,025,757.90	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$189,992.92	0.09%	0	\$0.00	NA	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$278,606.89	0.14%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$161,167.45	0.08%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$446,552.26	0.22%	0	\$0.00	NA	0	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMIED LIABILITY COMPANY	1	\$267,904.74	0.13%	0	\$0.00	NA	0	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,656.20	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,557.32	0.07%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$228,104.27	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$505,270.95	0.25%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$414,165.62	0.21%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$267,605.18	0.13%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$131,593.63	0.07%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$119,830.92	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$199,223.28	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$576,222.20	0.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$119,661.26	0.06%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,438.24	0.07%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$216,387.45	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	2	\$668,744.82	0.33%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$593,865.78	0.3%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$305,968.28	0.15%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,038,773.66	0.52%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$549,202.58	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$388,430.62	0.19%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
EMC HOLDINGS LLC	3	\$967,734.10	0.48%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC.	1	\$280,388.33	0.14%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$123,525.47	0.06%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$156,297.55	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	2	\$680,023.52	0.34%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,595.19	0.07%	0	\$0.00	NA	0	\$0.00
F&M BANK,	1	\$398,437.81	0.2%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	5	\$1,419,232.43	0.71%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$723,203.72	0.36%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,606,929.04	0.8%	0	\$0.00	NA	0	\$0.00
FFSI, INC.,	1	\$269,602.24	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,827.10	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$139,453.24	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$718,225.24	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$503,090.15	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$339,455.45	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$115,932.72	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$530,498.24	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,983.78	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,295.89	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,730,136.72	0.86%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,917,176.87	0.96%	0	\$0.00	NA	0	\$0.00



	FIRST INTERNET BANK OF INDIANA	5	\$1,457,628.66	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$345,512.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,386.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$178,336.23	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO,	1	\$126,712.70	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$247,642.68	0.12%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$231,673.11	0.12%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$463,425.86	0.23%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$410,407.82	0.2%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,463.09	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,424.53	0.1%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$154,805.32	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$370,104.53	0.18%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,266.06	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,401,638.46	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,265.16	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$92,077.46	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$216,804.32	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE.							
	GLACIER BANK	2	\$231,273.69	0.12%	0	\$0.00	NA	0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$280,604.07	0.14%	0	\$0.00	NA	0 \$0.00
	GSF MORTGAGE CORPORATION	3	\$659,983.67	0.33%	0	\$0.00	NA	0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$166,687.65	0.08%	0	\$0.00	NA	0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$290,761.47	0.14%	0	\$0.00	NA	0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA	0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$588,156.87	0.29%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC.	4	\$1,179,482.52	0.59%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$603,292.19	0.3%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC.,	1	\$236,666.07	0.12%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,583.08	0.35%	0	\$0.00	NA	0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$456,156.37	0.23%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$449,663.06	0.22%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,567.80	0.08%	0	\$0.00	NA	0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,765.61	0.05%	0	\$0.00	NA	0 \$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$203,712.56	0.1%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$211,950.01	0.11%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$283,211.71	0.14%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$225,823.44	0.11%	0	\$0.00	NA	0 \$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$221,643.95	0.11%	0	\$0.00	NA	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,538,268.40	1.27%	0	\$0.00	NA	0 \$0.00
	HOMEANC, N.A.	1	\$177,442.94	0.09%	0	\$0.00	NA	0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.17%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$300,370.30	0.15%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$180,234.08	0.09%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$276,405.08	0.14%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$935,534.77	0.47%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$513,100.76	0.26%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$232,192.38	0.12%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,306,813.74	0.65%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,725.99	0.09%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$216,025.19	0.11%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	117	\$27,644,390.32	13.78%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$263,727.88	0.13%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$139,604.80	0.07%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$374,471.62	0.19%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,362.55	0.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$238,755.32	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$155,549.71	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,451.57	0.09%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$319,853.27	0.16%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,028.93	0.17%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$452,909.07	0.23%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC.	1	\$343,315.58	0.17%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$359,492.76	0.18%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$134,060.84	0.07%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,974.43	0.06%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,749.30	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$848,035.20	0.42%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,191.53	0.21%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$161,766.59	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$155,280.90	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC.	2	\$408,243.66	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$129,513.05	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,808.72	0.44%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	2	\$559,570.35	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$90,272.63	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$205,418.49	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	8	\$2,144,246.13	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$329,524.65	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$917,084.89	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$314,135.17	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	3	\$658,206.59	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$182,292.79	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$395,442.04	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	16	\$4,516,378.79	2.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	1	\$187,456.38	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$89,608.97	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$301,626.97	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC.	1	\$167,757.94	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	9	\$2,101,473.09	1.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,350.96	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$621,532.62	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$99,717.72	0.05%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$304,570.26	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$920,495.50	0.46%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$485,616.87	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,784,854.71	0.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,299.21	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$398,611.89	0.2%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE MORTGAGE SERVICES	1	\$526,509.54	0.26%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,486,821.19	0.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$328,935.87	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$717,587.49	0.36%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$444,932.47	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	6	\$1,402,239.69	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$229,576.07	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$182,231.14	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,949.10	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	5	\$1,431,107.66	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,781,149.27	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,631.27	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,493,755.55	0.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$616,923.10	0.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,313,678.65	0.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$275,016.95	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$700,617.37	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$374,890.37	0.19%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA FIRST CAPITAL							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$968,689.76	0.48%	0	\$0.00	NA	0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0 \$0.00
	PINNACLE BANK	1	\$272,415.63	0.14%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$483,670.61	0.24%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$314,509.67	0.16%	0	\$0.00	NA	0 \$0.00
	POLI MORTGAGE GROUP, INC.	1	\$265,214.99	0.13%	0	\$0.00	NA	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,496,947.37	0.75%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,661.84	0.12%	0	\$0.00	NA	0 \$0.00
	PRIORITY MORTGAGE CORP.	1	\$244,875.19	0.12%	0	\$0.00	NA	0 \$0.00
	PRIORITY MORTGAGE CORP.,	1	\$135,042.45	0.07%	0	\$0.00	NA	0 \$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,089.10	0.07%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK	1	\$366,087.77	0.18%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK,	1	\$242,367.42	0.12%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,578,337.90	0.79%	0	\$0.00	NA	0 \$0.00
	R P FUNDING, INC	4	\$791,673.89	0.39%	0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$245,289.94	0.12%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,751.27	0.12%	0	\$0.00	NA	0 \$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,089.32	0.11%	0	\$0.00	NA	0 \$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$768,366.38	0.38%	0	\$0.00	NA	0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$587,878.07	0.29%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$200,755.78	0.1%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC	17	\$5,700,891.95	2.84%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,403,918.94	0.7%	0	\$0.00	NA	0 \$0.00
		5	\$1,903,487.04	0.95%	0	\$0.00	NA	0 \$0.00

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION							
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,506.86	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,707,595.03	0.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	2	\$727,531.72	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	\$4,674,258.49	2.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$524,252.17	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$410,420.90	0.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$799,570.34	0.4%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,110,503.85	0.55%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$806,297.62	0.4%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$369,454.91	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	5	\$1,290,793.98	0.64%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$572,673.69	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	3	\$472,485.02	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,780.85	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$359,957.99	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,713.27	0.1%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	4	\$1,008,109.61	0.5%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC., A CORPORATION	1	\$140,384.49	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$271,914.29	0.14%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$459,732.03	0.23%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$183,740.74	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$230,703.54	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$307,091.04	0.15%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$402,807.72	0.2%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$829,580.84	0.41%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$371,637.30	0.19%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$206,908.05	0.1%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	2	\$502,411.55	0.25%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,220.88	0.13%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$257,827.98	0.13%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,756.23	0.06%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$934,363.75	0.47%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$235,732.69	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$149,956.14	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$289,323.14	0.14%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$337,002.79	0.17%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$104,414.23	0.05%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$99,859.10	0.05%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$396,815.99	0.2%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,204,511.04	0.6%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE LLC	1	\$211,202.00	0.11%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC	2	\$394,858.91	0.2%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.09%	0	\$0.00	NA	0	\$0.00



UNION BANK AND TRUST COMPANY	1	\$158,765.76	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$274,594.86	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$515,256.54	0.26%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$114,675.37	0.06%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$355,736.71	0.18%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$106,349.94	0.05%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC,	1	\$348,989.76	0.17%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO NA	1	\$362,700.05	0.18%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO NA A CORPORATION	1	\$247,284.17	0.12%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	2	\$532,711.71	0.27%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$345,170.29	0.17%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$343,515.30	0.17%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	2	\$543,521.76	0.27%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE, INC	1	\$215,376.52	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,948.82	0.11%	0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$224,476.10	0.11%	0	\$0.00	NA	0	\$0.00
WHIDBEY ISLAND BANK	2	\$479,642.22	0.24%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$323,085.39	0.16%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$691,971.31	0.34%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$229,120.90	0.11%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,476.44	0.18%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,036.56	0.1%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE	2	\$496,177.95	0.25%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$192,293.34	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$384,887.95	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$188,267.05	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$219,026.85	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,426.93	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$268,620.98	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,844.77	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>767</b>	<b>\$200,614,824.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76H1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,647.76	0.13%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$347,509.67	0.18%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	2	\$314,926.81	0.16%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$954,535.54	0.49%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES INC	1	\$298,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,485.72	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$322,024.90	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$470,053.21	0.24%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$590,277.86	0.3%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$88,644.93	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,255,263.88	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$684,933.58	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$107,048.96	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,509.67	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,062.50	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,050,375.87	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$405,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$153,882.31	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$353,900.65	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$721,875.06	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	3	\$671,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,015.30	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$468,953.02	0.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$699,866.46	0.36%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$367,880.93	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$311,550.46	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$374,259.98	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION.	1	\$152,784.43	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,066,060.21	0.54%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$709,551.71	0.36%	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION							
	BERKSHIRE BANK	1	\$252,643.53	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$668,049.33	0.34%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$325,141.23	0.17%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$162,221.11	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$460,083.70	0.23%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$219,690.02	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL	1	\$108,846.42	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,740.65	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$266,241.84	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$350,909.87	0.18%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$295,573.52	0.15%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$101,356.99	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,350,447.26	0.69%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$250,380.59	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,278,712.90	0.65%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$590,412.45	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$365,617.32	0.19%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$118,225.57	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$390,449.08	0.2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$276,158.34	0.14%	0	\$0.00	NA	0

CORRIDOR MORTGAGE GROUP INC	1	\$249,647.76	0.13%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK	1	\$279,587.51	0.14%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$199,218.90	0.1%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$155,780.20	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$343,493.21	0.18%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$419,657.87	0.21%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$369,977.97	0.19%	0	\$0.00	NA	0	\$0.00
DL EVANS BANK, AN IDAHO CORPORATION	1	\$178,446.52	0.09%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$711,868.61	0.36%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	2	\$558,704.30	0.28%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC.	1	\$301,200.02	0.15%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$301,520.00	0.15%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,931.36	0.17%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$275,593.40	0.14%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$731,930.37	0.37%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	4	\$1,342,119.50	0.68%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,447.67	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A CORPORATION	1	\$274,612.52	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$201,955.04	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,651.32	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,498.86	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,402.89	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF	2	\$974,143.52	0.5%	0	\$0.00	NA	0	\$0.00

	INDIANA, AN INDIANA CHARTERED BANK							
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$416,399.18	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$228,345.10	0.12%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,803.74	0.1%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$439,393.79	0.22%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,567.75	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$402,931.47	0.21%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$261,157.51	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$358,163.21	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$216,280.91	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$201,715.39	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,008,014.65	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,928,622.32	0.98%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,667.74	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA	1	\$141,790.80	0.07%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	HARTLAND MORTGAGE CENTERS, INC.	1	\$369,966.18	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION	1	\$116,551.83	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,529,777.57	1.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$205,703.19	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$177,749.20	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$166,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$919,134.54	0.47%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,572.13	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,279,150.57	0.65%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$675,625.66	0.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$415,413.86	0.21%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$242,242.60	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$188,727.69	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$359,481.30	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$252,643.53	0.13%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$310,561.80	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$908,090.07	0.46%	0	\$0.00	NA	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION								
	JPMORGAN CHASE BANK, N.A.	255	\$61,947,318.62	31.59%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,459.69	0.19%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$689,357.32	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$407,924.43	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,386.32	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$379,440.18	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$303,571.66	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$268,261.49	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$382,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$191,454.86	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,605.38	0.39%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HN3 MORTGAGE	1	\$317,701.73	0.16%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$491,047.71	0.25%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,348,361.95	0.69%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$624,638.23	0.32%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$388,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,295.64	0.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$503,305.62	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$841,173.36	0.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,827.10	0.06%	0	\$0.00	NA	0	\$0.00



MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$164,767.52	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$587,491.07	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$114,934.11	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$176,550.89	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,	1	\$354,599.67	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,767.77	0.45%	0	\$0.00	NA	0	\$0.00
MILLENUM HOME MORTGAGE, LLC	1	\$329,535.04	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$327,527.41	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$398,425.11	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,851,859.57	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$289,282.60	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$331,521.65	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$379,340.27	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$224,183.68	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$284,589.37	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$1,027,310.67	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	23	\$6,370,925.38	3.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	2	\$445,611.12	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$565,544.53	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$169,760.48	0.09%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$558,454.21	0.28%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$776,481.30	0.4%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00

NASA FEDERAL CREDIT UNION	1	\$282,900.83	0.14%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0.00
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NFM INC, INC. DBA NFM CONSULTANTS, INC. A CORPORATION	1	\$240,095.00	0.12%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION.	1	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$174,753.42	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$404,429.36	0.21%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$319,528.57	0.16%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$231,673.11	0.12%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$294,514.06	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,031,523.25	0.53%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$689,766.75	0.35%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	6	\$3,040,347.41	1.55%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	5	\$2,822,127.28	1.44%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	3	\$839,867.14	0.43%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC.	2	\$416,065.00	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$174,553.71	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC.,A MISSOURI CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$268,720.84	0.14%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$666,837.82	0.34%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$161,405.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$503,353.72	0.26%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$260,274.45	0.13%	0	\$0.00	NA	0	\$0.00

PERL MORTGAGE, INC	3	\$786,500.12	0.4%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$287,585.04	0.15%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,121,798.81	0.57%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$518,841.67	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$259,625.39	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$236,566.20	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$260,632.25	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	6	\$1,826,747.64	0.93%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$265,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$542,035.20	0.28%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$157,777.38	0.08%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,021.05	0.06%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$267,822.11	0.14%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$291,588.57	0.15%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$724,013.72	0.37%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$165,766.11	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,173.36	0.31%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC	4	\$1,797,022.13	0.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,760.82	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,030.78	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$758,929.16	0.39%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$162,970.05	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,948.38	0.2%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	4	\$1,144,859.57	0.58%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$341,518.13	0.17%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$173,005.89	0.09%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$600,302.99	0.31%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$503,305.62	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$494,286.79	0.25%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$319,029.31	0.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$640,376.36	0.33%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$670,468.17	0.34%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$874,381.59	0.45%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,305.90	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,089.21	0.07%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$329,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$442,165.46	0.23%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$612,123.02	0.31%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$386,233.58	0.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	5	\$1,719,340.33	0.88%	0	\$0.00	NA	0	\$0.00

	MINNESOTA BANKING CORPORATION							
	THE BUSINESS BANK OF ST. LOUIS	1	\$218,192.13	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	\$1,075,048.82	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$155,176.10	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$781,514.30	0.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$412,566.03	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$262,879.08	0.13%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,800.00	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$806,809.64	0.41%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,372.74	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$155,400.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$537,892.06	0.27%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,492.76	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$266,650.76	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,933.25	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$375,470.22	0.19%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$209,697.43	0.11%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$269,419.86	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$208,637.61	0.11%	0	\$0.00	NA	0

	CORPORATION								
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,506.21	0.11%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$99,859.10	0.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$386,454.72	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,504.33	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$324,521.21	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,423.67	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,969,051.03	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>695</b>	<b>\$196,108,215.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76J7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,027,482.45	0.4%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$335,537.08	0.13%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$367,492.99	0.14%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,534.20	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$240,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$219,187.06	0.08%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$179,456.93	0.07%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$333,476.93	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$415,848.94	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$313,567.39	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$107,674.16	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$307,531.84	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE. INC.	1	\$206,927.22	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$417,100.56	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$221,387.20	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$551,348.34	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,124.38	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMINNESOTA CORPORATION	1	\$238,790.55	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$369,909.66	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$258,859.53	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,326.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$259,561.90	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$274,170.32	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$722,503.20	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	6	\$2,062,204.13	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$426,494.42	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,737.19	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$516,787.02	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$690,518.91	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$314,066.70	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION							
	ASSURED MORTGAGE INC	1	\$282,615.10	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,248.48	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$190,936.58	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,331,423.07	0.51%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,593.57	0.11%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,537.08	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$313,367.67	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$287,603.21	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$598,697.74	0.23%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,476.41	0.11%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$344,225.09	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$189,538.51	0.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$496,696.87	0.19%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,045.04	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$299,586.68	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$810,881.29	0.31%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,507.87	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,470.02	0.07%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$251,652.81	0.1%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$296,590.82	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	7	\$2,179,971.27	0.84%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$342,548.67	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$292,845.98	0.11%	0	\$0.00	NA	0



	CARDINAL FINANCIAL COMPANY L.P.	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$645,471.56	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL L.P.	1	\$299,509.40	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$390,733.41	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$196,107.18	0.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$298,614.24	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$86,737.53	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,865,348.95	1.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	6	\$2,351,050.19	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$218,099.10	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$301,084.61	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,642,341.83	0.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$334,986.28	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$666,081.06	0.26%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$623,410.88	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$251,552.95	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,638.99	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$194,481.69	0.07%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION	1	\$222,592.91	0.09%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$262,138.35	0.1%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	2	\$576,846.28	0.22%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$185,244.43	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,625.25	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$299,171.90	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$274,621.13	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$313,707.40	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	6	\$1,464,820.59	0.56%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$222,892.49	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,613,822.18	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,702.41	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGE MORTGAGE	1	\$85,379.37	0.03%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,627,850.98	0.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$557,231.23	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,839,977.55	0.71%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$353,956.67	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$203,883.02	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$217,250.27	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$828,856.48	0.32%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$994,845.11	0.38%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,698.29	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$197,402.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$416,624.07	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC.,	1	\$186,942.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,271.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$751,284.39	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	1	\$242,665.22	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,189,519.17	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$184,489.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,409,543.39	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$328,185.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$104,833.72	0.04%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$746,969.46	0.29%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,254.53	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,564.64	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$226,813.63	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$383,970.26	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$797,432.55	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$408,918.94	0.16%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$195,198.69	0.08%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$201,721.70	0.08%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,608.72	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$332,541.22	0.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION.	1	\$251,403.15	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$259,282.31	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$306,327.38	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$690,547.30	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$230,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	8	\$2,682,273.66	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$593,181.63	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$949,390.19	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$286,604.59	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$358,755.05	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,118,207.29	0.43%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$359,006.28	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$292,796.05	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$186,982.43	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION,	1	\$92,320.62	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$893,047.49	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$393,706.82	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$517,980.39	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$257,344.96	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$291,517.81	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$989,115.88	0.38%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$188,739.61	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$420,240.22	0.16%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$263,271.27	0.1%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$528,071.46	0.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$382,940.03	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$239,669.34	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,153,608.44	0.44%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$838,312.29	0.32%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,219,247.89	0.47%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC.	1	\$295,182.94	0.11%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	234	\$70,134,500.36	27.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$488,905.50	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,741.91	0.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$475,044.62	0.18%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$237,641.53	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.,	1	\$271,625.25	0.1%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,507.87	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,473.76	0.09%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP.	1	\$245,655.57	0.09%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$227,370.65	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$692,601.83	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$894,143.06	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$252,152.12	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$458,966.79	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$174,875.74	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$238,271.27	0.09%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$258,620.20	0.1%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$197,727.21	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$231,359.60	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$315,564.64	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$237,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$239,649.34	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$549,242.25	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$295,592.19	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$232,179.68	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$279,227.11	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$389,671.39	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,674.36	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$732,954.42	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$399,448.91	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$213,455.50	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION								
MORTGAGE MASTER, INC.	12	\$3,813,766.69	1.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	2	\$708,879.93	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$784,043.32	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC..	1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$582,315.19	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,844,899.79	0.71%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	2	\$559,850.34	0.22%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,420.34	0.08%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,414.18	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$251,304.39	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$548,843.80	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$415,848.94	0.16%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$395,454.42	0.15%	0	\$0.00	NA	0	\$0.00
NFM, INC., A CORPORATION	1	\$178,154.21	0.07%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$189,738.23	0.07%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	4	\$1,801,483.68	0.69%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,934.71	0.11%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$411,878.71	0.16%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK	1	\$324,552.24	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$452,665.35	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,313,719.41	0.89%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$487,876.90	0.19%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	9	\$3,238,532.03	1.25%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$197,453.45	0.08%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$329,545.35	0.13%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	9	\$2,847,915.49	1.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	2	\$832,274.43	0.32%	0	\$0.00	NA	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$271,625.25	0.1%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$126,209.62	0.05%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$419,126.77	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$280,732.69	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$628,309.77	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	6	\$1,365,088.62	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$203,888.82	0.08%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$254,249.23	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$261,763.86	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$786,477.29	0.3%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$269,628.01	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$623,612.85	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$619,744.98	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,630.77	0.1%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$184,245.81	0.07%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$571,663.84	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$190,736.85	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$407,437.89	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,307,423.15	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,048,389.45	0.4%	0	\$0.00	NA	0	\$0.00



	PINNACLE MORTGAGE GROUP INC	1	\$279,227.11	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$285,605.97	0.11%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	6	\$1,912,306.36	0.74%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC., A CORPORATION	1	\$176,955.86	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$213,455.51	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$416,375.49	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$693,043.86	0.27%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,087.68	0.07%	0	\$0.00	NA	0	\$0.00
	QA MORTGAGE SERVICES	1	\$374,483.36	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$212,506.82	0.08%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$272,986.38	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$452,819.85	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$440,920.22	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,704.44	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,495.10	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$262,437.93	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,816.25	0.05%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$335,592.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$1,004,514.14	0.39%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$408,935.82	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$414,428.24	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	11	\$3,811,032.76	1.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,438,290.71	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$302,083.23	0.12%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA COPORATION								
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,636,678.89	1.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$240,867.69	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$291,597.71	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,576,745.04	0.99%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	2	\$406,893.63	0.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$984,289.04	0.38%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$263,831.01	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,509.52	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$283,658.65	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$543,250.52	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$600,811.13	0.23%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$264,634.90	0.1%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$409,834.58	0.16%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$270,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$1,092,007.75	0.42%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,666.59	0.09%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$345,523.30	0.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$260,877.90	0.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$468,883.11	0.18%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,198,346.73	0.46%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,038,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$394,724.45	0.15%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION							
	SUMMIT MORTGAGE CORPORATION	2	\$500,409.62	0.19%	0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,349.77	0.11%	0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,058,343.21	0.41%	0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$235,674.85	0.09%	0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0 \$0.0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,031.12	0.13%	0	\$0.00	NA	0 \$0.0
	SURETY FINANCIAL SERVICES	4	\$1,115,320.04	0.43%	0	\$0.00	NA	0 \$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,000,874.44	0.39%	0	\$0.00	NA	0 \$0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$452,675.46	0.17%	0	\$0.00	NA	0 \$0.0
	THE BUSINESS BANK	1	\$213,705.17	0.08%	0	\$0.00	NA	0 \$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$187,740.98	0.07%	0	\$0.00	NA	0 \$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$340,486.40	0.13%	0	\$0.00	NA	0 \$0.0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$310,471.66	0.12%	0	\$0.00	NA	0 \$0.0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$555,295.08	0.21%	0	\$0.00	NA	0 \$0.0
	THE FEDERAL SAVINGS BANK	2	\$770,633.19	0.3%	0	\$0.00	NA	0 \$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,160,440.30	0.45%	0	\$0.00	NA	0 \$0.0
	THE MORTGAGE COMPANY	1	\$272,843.53	0.11%	0	\$0.00	NA	0 \$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,793.37	0.15%	0	\$0.00	NA	0 \$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$920,729.74	0.35%	0	\$0.00	NA	0 \$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$363,498.51	0.14%	0	\$0.00	NA	0 \$0.0

	CORPORATION								
	TIDEWATER HOME FUNDING, LLC	1	\$273,622.50	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$634,388.17	0.24%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,450.29	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$471,649.30	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$280,826.40	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$782,677.19	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$608,979.83	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$684,006.32	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$331,542.58	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,212,271.01	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	V.I.P. MORTGAGE, INC.	1	\$362,995.24	0.14%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$594,180.25	0.23%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$193,333.27	0.07%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$620,386.10	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$271,474.47	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$197,402.63	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$520,531.86	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,539,709.86	0.59%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$624,638.23	0.24%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$921,978.01	0.36%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$412,431.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,072.22	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$324,452.38	0.13%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$211,181.45	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$438,395.17	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIO	1	\$240,168.65	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$405,790.16	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$820,676.78	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>876</b>	<b>\$259,368,109.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76K4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$198,476.18	1.81%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC.	1	\$219,696.90	2.01%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,545.35	3.01%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,146.99	2.81%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$472,292.69	4.32%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$402,444.77	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$366,918.79	3.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,667.96	2.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$310,771.25	2.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$776,328.82	7.1%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	3.8%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,465.44	3.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$317,371.52	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$269,228.56	2.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$337,534.32	3.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,425.49	3.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$416,425.49	3.81%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,572.91	2.83%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$350,516.42	3.21%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,455.80	3.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,742.17	4.98%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC.	1	\$417,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$414,757.79	3.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$254,678.64	2.33%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA, A CALIFORNIA CORPORATION								
	V.I.P. MORTGAGE INC.	1	\$399,448.91	3.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,848.94	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,935,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76L2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$300,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$278,546.19	0.11%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$295,051.03	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$331,552.79	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,508.34	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$532,326.99	0.2%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$179,514.20	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$378,689.21	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION,	1	\$261,105.40	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$509,437.85	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	2	\$684,438.29	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$210,016.72	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,673.05	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$288,619.43	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,272.22	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$211,389.76	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$568,960.26	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	2	\$429,210.08	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$218,374.91	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION,	1	\$394,503.03	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$630,710.78	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,234.89	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$259,521.14	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$205,397.96	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$311,579.73	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,438,583.47	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,545,415.50	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$228,698.44	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$268,634.66	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$815,936.54	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,305.73	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,595.99	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$256,603.89	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED MORTGAGE BANKERS INC	1	\$390,519.24	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$691,472.31	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,531.24	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,474.66	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,702.68	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$326,459.66	0.12%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$500,829.46	0.19%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$219,154.40	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$225,995.17	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$312,715.02	0.12%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$343,536.63	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$848,978.40	0.32%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$331,582.30	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$398,282.62	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$387,999.91	0.15%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$552,704.50	0.21%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,503.40	0.07%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$263,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$327,558.17	0.12%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,187,758.88	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC..	1	\$307,612.50	0.12%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$379,281.82	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	6	\$2,005,816.11	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$315,593.24	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$341,539.31	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$476,371.86	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$195,451.36	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$242,687.20	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$327,712.17	0.12%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$176,183.11	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$276,310.66	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$908,283.61	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$257,652.46	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$380,245.15	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$579,218.72	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFONRIA CORPORATION	1	\$239,691.07	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$569,232.19	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,339.06	0.43%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$273,930.51	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$196,752.14	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$209,217.80	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$1,207,600.38	0.46%	0	\$0.00	NA	0	\$0.00
		6	\$1,493,224.96	0.57%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$178,758.88	0.07%	0	\$0.00	NA	0 \$0.00
	EMC HOLDINGS LLC	1	\$286,333.78	0.11%	0	\$0.00	NA	0 \$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE LTD	4	\$1,209,549.10	0.46%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,128.90	0.1%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,029,111.90	0.39%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$349,129.08	0.13%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD.,	1	\$178,833.78	0.07%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,946.59	0.5%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.16%	0	\$0.00	NA	0 \$0.00
	EQUITY NOW INC.	1	\$199,754.08	0.08%	0	\$0.00	NA	0 \$0.00
	EQUITY RESOURCES, INC.	1	\$280,122.16	0.11%	0	\$0.00	NA	0 \$0.00
	F&M BANK	1	\$407,854.87	0.16%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,740.40	0.27%	0	\$0.00	NA	0 \$0.00
	FEARON FINANCIAL, LLC	1	\$179,677.65	0.07%	0	\$0.00	NA	0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$336,960.00	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$206,796.62	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$730,193.43	0.28%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL SERVICES INC	1	\$229,297.65	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$570,230.85	0.22%	0	\$0.00	NA	0 \$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$416,450.87	0.16%	0	\$0.00	NA	0 \$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$282,369.13	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$183,503.40	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,618.54	0.48%	0	\$0.00	NA	0 \$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$401,835.99	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,007,158.64	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$215,629.15	0.08%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	3	\$1,009,548.74	0.38%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$230,688.84	0.09%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$414,440.99	0.16%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$375,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	\$214,510.66	0.08%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$180,256.86	0.07%	0	\$0.00	NA	0	\$0.00
	G AND M WOLKENBERG, INC.	1	\$367,006.79	0.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$356,235.93	0.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,641.69	0.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$204,623.59	0.08%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$238,678.06	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$394,877.87	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$184,650.39	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$181,555.11	0.07%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION.	1	\$266,671.70	0.1%	0	\$0.00	NA	0	\$0.00

	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$289,618.11	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$322,564.91	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$306,436.66	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$889,285.42	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,712,392.42	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,453.15	0.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$359,557.35	0.14%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$175,418.39	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$187,091.16	0.07%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$337,045.38	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$211,714.44	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$363,509.68	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SVINGS & TRUST MORTGAGE	1	\$390,377.12	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,839.45	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$648,663.94	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$562,202.85	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,706.51	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$298,846.91	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$452,974.87	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$293,154.58	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$359,762.93	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$810,137.27	0.31%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$282,219.32	0.11%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY,	1	\$253,458.12	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$230,089.65	0.09%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	5	\$2,362,572.81	0.9%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION	1	\$327,577.79	0.12%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,939,900.49	0.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	373	\$98,436,478.73	37.49%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$471,364.20	0.18%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$301,593.20	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$210,915.51	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$229,690.18	0.09%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS LLC THE	1	\$518,596.56	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$195,753.40	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,709.57	0.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$186,198.85	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$947,787.69	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,299.11	0.07%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$530,584.33	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$324,562.22	0.12%	0	\$0.00	NA	0	\$0.00

MILLENIU HOME MORTGAGE, LLC								
MORTGAGE AMERICA, INC.	2	\$568,297.40	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$659,617.52	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$399,871.52	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$410,550.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$179,258.21	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	5	\$1,493,965.04	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,537.30	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	7	\$1,896,486.66	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC..	1	\$287,612.06	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	2	\$643,670.16	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$189,905.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$246,496.54	0.09%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$309,609.97	0.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,170,092.98	0.83%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,338.49	0.12%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.1%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,741.79	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING L P	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$603,217.53	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$297,099.27	0.11%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$179,473.91	0.07%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$222,949.28	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$836,894.84	0.32%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY								
	NORTHERN STATES FUNDING GROUP, INC	1	\$270,516.23	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$239,408.60	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,469,717.59	0.56%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	6	\$2,427,738.18	0.92%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$195,236.66	0.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,589.90	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,345,585.02	0.51%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$943,743.32	0.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC..	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$195,735.98	0.07%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$355,632.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$470,516.91	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$495,102.31	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$282,019.60	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$212,513.35	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$295,507.40	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,475,159.40	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$204,822.87	0.08%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$621,518.00	0.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$1,040,145.93	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,067,288.50	0.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,547.21	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$337,184.89	0.13%	0	\$0.00	NA	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,106.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$183,773.76	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$621,817.21	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,148.27	0.08%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$764,970.31	0.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.,	1	\$326,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$699,461.19	0.27%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$569,636.66	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,397.98	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$265,520.32	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$516,521.72	0.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$250,479.00	0.1%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$570,031.12	0.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$389,474.66	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$561,676.06	0.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,459.85	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	13	\$6,090,634.48	2.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$847,510.08	0.32%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$363,509.68	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,202,711.79	0.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,107,607.83	0.8%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,033.26	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC,	1	\$560,981.84	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$573,448.10	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.,	1	\$384,481.40	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,857,488.41	1.47%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY. AN OHIO CORPORATION	1	\$293,838.66	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,520.46	0.14%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$232,686.15	0.09%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	2	\$751,728.04	0.29%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$200,729.25	0.08%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,612.06	0.11%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$218,505.27	0.08%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$421,354.44	0.16%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$186,148.91	0.07%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$175,524.99	0.07%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC, A CORPORATION	1	\$202,726.55	0.08%	0	\$0.00	NA	0	\$0.00

	SOUND MORTGAGE, INC. A CORPORATION	1	\$264,643.04	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$998,063.96	0.38%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$612,634.66	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$296,929.50	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$371,510.13	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$569,648.46	0.22%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,313.17	0.24%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$265,641.69	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$497,828.51	0.19%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$339,640.88	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,377,078.86	0.52%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY (THE)	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$351,047.54	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$219,703.65	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,947.93	0.09%	0	\$0.00	NA	0	\$0.00

TOWNSTONE FINANCIAL INC	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$328,127.33	0.12%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$390,051.68	0.15%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$623,849.53	0.24%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,598,096.64	0.61%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$275,278.69	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,458,111.25	0.56%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,987.56	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,940.36	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$387,950.11	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,137.78	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$978,703.40	0.37%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$189,744.07	0.07%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$290,642.19	0.11%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$727,981.08	0.28%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$510,311.67	0.19%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO NA	1	\$227,692.88	0.09%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$229,590.32	0.09%	0	\$0.00	NA	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$186,706.06	0.07%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$330,153.68	0.13%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,729.49	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$316,672.86	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$449,152.87	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,112.91	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$420,483.32	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,744.07	0.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>904</b>	<b>\$262,535,783.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76N8	JPMORGAN CHASE BANK, N.A.	12	\$2,917,535.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,917,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76P3	JPMORGAN CHASE BANK, N.A.	6	\$1,091,013.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,091,013.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76Q1	FISHER FINANCIAL GROUP, INC	1	\$252,903.14	9.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$2,356,809.64	90.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,609,712.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76R9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,963.78	7.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,469,621.76	76.1%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$227,281.31	4.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$527,187.05	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,559,053.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76S7	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$208,601.23	1.09%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$254,296.11	1.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$119,661.26	0.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	70	\$16,176,288.42	84.67%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,739.09	2.87%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A CORPORATION	1	\$161,696.13	0.85%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$254,230.67	1.33%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$374,435.20	1.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,110.45	1.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,769.36	2.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,300.05	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,104,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76T5	COMMERCE MORTGAGE	1	\$207,438.62	3.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE.	1	\$310,409.95	4.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,587.81	4.79%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$225,616.54	3.54%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$474,964.61	7.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$4,098,877.89	64.27%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$168,417.66	2.64%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$167,468.83	2.63%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,810.77	2.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,295.82	4.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,377,888.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76U2	JPMORGAN CHASE BANK, N.A.	16	\$4,321,435.83	92.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$341,569.72	7.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,663,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X76V0	JPMORGAN CHASE BANK, N.A.	40	\$6,152,141.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,152,141.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76W8	JPMORGAN CHASE BANK, N.A.	59	\$5,997,752.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,997,752.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76X6	JPMORGAN CHASE BANK, N.A.	21	\$1,163,558.11	93.85%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$76,210.79	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,239,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76Y4	CERTUSBANK, N.A.	1	\$131,767.20	5.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,873.00	4.96%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$137,102.92	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,342.55	10.54%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$745,497.52	30.08%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,379.29	13.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$415,161.31	16.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$334,272.20	13.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,478,395.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X76Z1	ALERUS FINANCIAL NA	1	\$143,720.72	0.6%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$84,621.75	0.35%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$159,799.91	0.67%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,954.66	0.81%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,922.88	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,577.10	0.76%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$258,674.30	1.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$393,993.00	1.64%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,546.92	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,813.51	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$214,052.67	0.89%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION							
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$302,673.98	1.26%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,223.92	3.26%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$409,207.25	1.71%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE, INC.	1	\$206,000.00	0.86%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	83	\$14,751,224.53	61.58%	0	\$0.00	NA	0 \$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,853.61	1.49%	0	\$0.00	NA	0 \$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$157,858.86	0.66%	0	\$0.00	NA	0 \$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$215,038.79	0.9%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INC	1	\$126,584.18	0.53%	0	\$0.00	NA	0 \$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$286,718.39	1.2%	0	\$0.00	NA	0 \$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$114,460.57	0.48%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	1	\$248,887.50	1.04%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC.	1	\$122,463.48	0.51%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK INC	1	\$415,161.31	1.73%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK INC.	1	\$331,531.68	1.38%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$148,040.37	0.62%	0	\$0.00	NA	0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$120,000.00	0.5%	0	\$0.00	NA	0 \$0.00
	SANDY SPRING BANK	1	\$209,084.00	0.87%	0	\$0.00	NA	0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$294,708.87	1.23%	0	\$0.00	NA	0 \$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$122,396.42	0.51%	0	\$0.00	NA	0 \$0.00
	STIFEL BANK & TRUST,	1	\$164,280.28	0.69%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$120,923.64	0.5%	0	\$0.00	NA	0 \$0.00
	UNION MORTGAGE GROUP, INC.	1	\$116,489.65	0.49%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,904.97	1.26%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$604,331.96	2.52%	0	\$0.00	NA	0 \$0.00
		2	\$531,620.94	2.23%	0	\$0.00	NA	0 \$0.00



		WYNDHAM CAPITAL MORTGAGE, INC								
<b>Total</b>			<b>123</b>	<b>\$23,953,346.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X77A5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$233,627.06	0.38%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING INC	1	\$328,574.94	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,261.79	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE INC	1	\$239,969.70	0.4%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,374.12	0.4%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$160,567.56	0.26%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$453,047.67	0.75%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$116,365.40	0.19%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$154,344.01	0.25%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$215,420.70	0.35%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$242,359.44	0.4%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$317,364.80	0.52%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	4	\$703,205.34	1.16%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,085.16	0.47%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,921.46	0.23%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$205,119.33	0.34%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$178,506.61	0.29%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, INC	1	\$267,664.92	0.44%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$350,525.28	0.58%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION	1	\$225,968.17	0.37%	0	\$0.00	NA	0	\$0.00

MORTGAGE OF TEXAS, INC.								
JMJ FINANCIAL GROUP,	1	\$243,486.00	0.4%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	268	\$48,005,598.01	79.03%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC,	1	\$292,474.15	0.48%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC,	1	\$230,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$346,512.27	0.57%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$135,250.01	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$393,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	1	\$326,611.86	0.54%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$338,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,815.65	0.48%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$119,497.26	0.2%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$191,250.00	0.31%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$248,952.62	0.41%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	1	\$152,986.51	0.25%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,560.76	0.36%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$425,012.39	0.7%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,907.65	0.33%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$207,119.71	0.34%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$390,962.15	0.64%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,373.61	0.66%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$376,587.57	0.62%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,933.85	0.18%	0	\$0.00	NA	0	\$0.00
		WCS LENDING LLC	1	\$318,645.71	0.52%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,604.65	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$60,741,915.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X77B3		AMERICAN FINANCIAL NETWORK INC	1	\$220,101.96	2.13%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$212,567.75	2.06%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,273.37	1.71%	0	\$0.00	NA	0	\$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$249,282.35	2.42%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$395,386.77	3.84%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	29	\$7,183,372.67	69.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$495,976.35	4.81%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,500.00	1.99%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$415,390.46	4.03%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$190,472.85	1.85%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$230,350.00	2.23%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$335,200.00	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,309,874.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X77C1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,650.61	1.79%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC	1	\$131,220.08	1.74%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	52	\$6,622,425.92	87.89%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$145,009.84	1.92%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,720.56	1.58%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$112,052.13	1.49%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,167.55	1.71%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$141,325.27	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,534,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X77D9	CHURCHILL MORTGAGE CORPORATION	1	\$238,038.70	10.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,942,264.02	89.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,180,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X77E7	BRAND MORTGAGE GROUP, LLC	1	\$79,315.02	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$64,224.26	0.82%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,222.79	0.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	105	\$7,385,548.83	93.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$153,142.64	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$54,871.49	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$67,908.44	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,870,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X77F4	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$49,805.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$82,737.33	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,224.21	0.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	219	\$12,925,091.19	97.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,535.41	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$13,247,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X77G2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,143.98	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$183,097.11	1.56%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$100,975.18	0.86%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A.	1	\$103,559.85	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,804.32	0.88%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$89,626.75	0.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	111	\$10,732,607.28	91.42%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00

		LUXURY MORTGAGE CORP, A CORPORATION								
		PHH HOME LOANS, LLC	1	\$104,560.10	0.89%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST	1	\$109,000.00	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$11,740,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X77H0		AMERICAN FINANCING CORPORATION	1	\$91,500.00	1.39%	0	\$0.00	NA	0	\$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,160.96	1.52%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$87,642.40	1.33%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$108,308.09	1.64%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$107,552.10	1.63%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	61	\$5,892,564.34	89.34%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$102,600.00	1.56%	0	\$0.00	NA	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,564.84	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,595,892.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X77J6		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,965.78	5.3%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	\$161,500.00	4.95%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	18	\$2,930,111.50	89.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,264,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X77K3		F&M BANK	1	\$175,152.65	11.99%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,475.88	4.07%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$866,284.39	59.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$188,177.12	12.89%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,249.75	11.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,460,339.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X77L1		ACOPIA, LLC, A CORPORATION	1	\$273,622.50	3.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$198,919.33	2.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CHURCHILL MORTGAGE CORPORATION	1	\$224,468.83	3.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$462,192.66	6.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$230,547.36	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,994.92	3.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,907,461.92	40.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$180,699.82	2.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$268,006.72	3.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,258.21	2.42%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,423.10	2.88%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION	1	\$159,527.82	2.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$229,169.33	3.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,633.02	3.46%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$281,143.84	3.89%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,243.48	3.69%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$179,752.01	2.49%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$288,932.07	3.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,406.53	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,233,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X77M9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$207,259.95	13.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$74,896.68	4.73%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,740.23	5.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$761,900.75	48.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$74,778.66	4.72%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$107,501.82	6.79%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,166.44	6.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$79,120.96	5%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,081.74	5.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,583,447.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7A29	BANK OF AMERICA, N.A.	92	\$22,040,677.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$22,040,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7A37	BANK OF AMERICA, N.A.	21	\$2,528,152.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,528,152.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7A45	BANK OF AMERICA, N.A.	13	\$1,756,999.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,756,999.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7A52	BANK OF AMERICA, N.A.	18	\$2,047,265.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,047,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7A60	BANK OF AMERICA, N.A.	17	\$1,720,049.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,720,049.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7A78	BANK OF AMERICA, N.A.	79	\$20,011,509.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,011,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7A86	BANK OF AMERICA, N.A.	183	\$27,643,941.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$27,643,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7A94	BANK OF AMERICA, N.A.	93	\$16,650,230.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$16,650,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AD5	BANK OF AMERICA, N.A.	68	\$7,962,820.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$7,962,820.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AE3	BANK OF AMERICA, N.A.	94	\$11,012,461.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,012,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AF0	BANK OF AMERICA, N.A.	181	\$17,604,758.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$17,604,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AG8	BANK OF AMERICA, N.A.	42	\$6,789,933.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,789,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X7AH6	BANK OF AMERICA, N.A.	185	\$18,119,384.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$18,119,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AJ2	BANK OF AMERICA, N.A.	88	\$14,203,895.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,203,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AK9	BANK OF AMERICA, N.A.	12	\$1,193,887.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,193,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AL7	BANK OF AMERICA, N.A.	16	\$2,659,167.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,659,167.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AM5	BANK OF AMERICA, N.A.	35	\$5,733,317.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,733,317.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AN3	BANK OF AMERICA, N.A.	120	\$27,593,423.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$27,593,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AP8	BANK OF AMERICA, N.A.	35	\$7,834,668.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,834,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AQ6	BANK OF AMERICA, N.A.	71	\$17,088,664.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,088,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AR4	BANK OF AMERICA, N.A.	25	\$4,141,069.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,141,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AS2	BANK OF AMERICA, N.A.	78	\$10,693,984.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,693,984.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AT0	BANK OF AMERICA, N.A.	39	\$5,610,787.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,610,787.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AU7	BANK OF AMERICA, N.A.	54	\$7,785,052.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,785,052.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AV5	BANK OF AMERICA, N.A.	136	\$18,600,959.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$18,600,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AW3	BANK OF AMERICA, N.A.	31	\$4,169,012.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,169,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AX1	BANK OF AMERICA, N.A.	89	\$12,076,066.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,076,066.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138X7AY9	BANK OF AMERICA, N.A.	43	\$10,016,391.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,016,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AZ6	BANK OF AMERICA, N.A.	94	\$11,050,611.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,050,611.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7BA0	BANK OF AMERICA, N.A.	11	\$2,233,826.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,233,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7BB8	BANK OF AMERICA, N.A.	67	\$15,658,592.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,658,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7BD4	BANK OF AMERICA, N.A.	9	\$1,479,168.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,479,168.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7BE2	BANK OF AMERICA, N.A.	37	\$6,953,915.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,953,915.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7BF9	BANK OF AMERICA, N.A.	16	\$3,340,063.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,340,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7D26	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,952.61	0.39%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$298,704.49	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,388.46	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$961,656.88	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$154,835.22	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$207,299.11	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$227,035.07	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$179,636.52	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC.	2	\$550,385.97	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$245,954.66	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$224,635.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$200,738.14	0.32%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$210,166.54	0.34%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C	1	\$206,564.87	0.33%	0	\$0.00	NA	0	\$0.00

	BLACKRIDGEBANK	1	\$233,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO.	1	\$338,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,788.20	0.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORGAGE CORPORATION	1	\$257,190.56	0.41%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$394,744.82	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$253,827.13	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$214,080.86	0.34%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$238,337.03	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$447,707.60	0.72%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$175,255.14	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$350,400.14	0.56%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEAWARE CORPORATION	1	\$154,685.87	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$312,657.62	0.5%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$227,035.07	0.37%	0	\$0.00	NA	0	\$0.00
	F & M BANK A STATE BANK	1	\$199,136.33	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A CORPOATION.	1	\$159,322.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$166,485.20	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$184,217.05	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$266,842.68	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$506,545.49	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$261,289.49	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$274,604.40	0.44%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SHELBY	1	\$212,686.84	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$167,281.78	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$169,280.53	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK ISAOA.	1	\$183,198.33	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$188,904.71	0.3%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$525,753.91	0.85%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	2	\$509,788.70	0.82%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$195,300.00	0.31%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY	1	\$253,786.02	0.41%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$307,372.23	0.5%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$475,977.03	0.77%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$559,645.48	0.9%	0	\$0.00	NA	0	\$0.00
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$251,719.26	0.41%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$258,899.64	0.42%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$164,960.91	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,292.73	0.26%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$154,262.04	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, A CORPORATION	1	\$168,874.94	0.27%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$350,479.94	0.56%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$164,287.47	0.26%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$227,035.07	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$657,173.16	1.06%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$163,587.25	0.26%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLE BANK, A TEXAS CORPORATION	1	\$415,199.24	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$168,768.04	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$346,995.05	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,918.94	0.29%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$346,512.27	0.56%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$189,901.66	0.31%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION.	1	\$188,606.98	0.3%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$642,929.05	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$242,956.88	0.39%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,763.97	0.27%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$348,162.69	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$278,815.00	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,011,458.30	1.63%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,713.26	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,568.43	0.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	152	\$35,135,064.80	56.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,230.48	0.29%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$187,196.28	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$159,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$179,222.70	0.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$256,509.79	0.41%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$875,074.06	1.41%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$156,863.67	0.25%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,000.00	0.67%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$162,310.16	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$415,217.28	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$62,094,164.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7D34	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	1.78%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,464.77	1.74%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC.	1	\$129,000.00	1.53%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,045.95	1.53%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,031.91	1.6%	0	\$0.00	NA	0
	BANKPLUS	1	\$128,875.71	1.53%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$134,054.54	1.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,263.36	1.5%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$134,627.81	1.6%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$139,732.06	1.66%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,960.40	1.51%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,386.34	1.71%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$132,000.00	1.56%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$132,935.01	1.58%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$149,365.18	1.77%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST.	1	\$149,365.18	1.77%	0	\$0.00	NA	0

	HAPPY STATE BANK	1	\$129,209.61	1.53%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$129,449.82	1.53%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$287,634.60	3.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$139,392.78	1.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,040.60	1.66%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$150,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$148,505.92	1.76%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$144,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK, A CORPORATION.	1	\$143,486.83	1.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$143,378.16	1.7%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	32	\$4,417,756.58	52.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$141,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,935.01	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,435,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7DR1	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,719.43	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,668.40	0.64%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$203,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$188,579.34	0.92%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$258,275.54	1.26%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,611.09	0.72%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,439.66	0.99%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$295,182.95	1.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$904,130.80	4.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,885.33	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,250.74	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$184,745.12	0.9%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$617,197.35	3.01%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$203,454.06	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC.	2	\$920,847.60	4.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,786.13	0.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$103,753.61	0.51%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$226,687.26	1.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$761,441.56	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$163,958.10	0.8%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$400,297.74	1.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$93,368.26	0.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$471,136.15	2.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	\$459,366.24	2.24%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$493,571.20	2.41%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY CO	1	\$153,787.83	0.75%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$381,224.62	1.86%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,225.14	0.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	64	\$10,465,489.86	51.05%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$225,289.18	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$285,269.53	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	2	\$275,170.07	1.34%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$125,814.38	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$20,499,924.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7DS9	AMERICAN FINANCING CORPORATION	1	\$135,992.57	6.24%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,800.00	10.78%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,708.86	7.38%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	14	\$1,647,126.02	75.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,178,627.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7DT7	ALARION BANK	1	\$136,120.52	0.7%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,043.46	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$282,136.48	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$235,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,607.77	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$345,585.72	1.78%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,098.94	1.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,362.90	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC.	1	\$188,459.60	0.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$219,907.98	1.14%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$325,090.48	1.68%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,298.07	0.83%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$276,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	2	\$591,722.50	3.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$188,562.46	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$194,000.00	1%	0	\$0.00	NA	0	\$0.00



	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION								
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,562.09	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$299,830.89	1.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,802.47	0.81%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,680.57	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,706.51	1.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$270,268.60	1.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,514.49	0.95%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$271,841.55	1.4%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$214,954.95	1.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,082,602.83	5.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$519,375.20	2.68%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$464,164.94	2.4%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$164,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$183,852.02	0.95%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$127,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$196,752.14	1.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION.	1	\$176,687.98	0.91%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	50	\$9,569,170.26	49.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$167,279.43	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,635.48	0.69%	0	\$0.00	NA	0	\$0.00
	VERMILLION STATE BANK	1	\$365,728.62	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,361,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7DU4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$99,871.28	4.61%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPAN								
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,869.16	4.79%	0	\$0.00	NA	0	\$0.00
		MEMBER OPTIONS, LLC	1	\$86,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	19	\$1,878,017.44	86.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,167,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7DV2		GLOBAL ADVISORY GROUP, INC.	1	\$72,768.33	4.18%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	23	\$1,669,416.00	95.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,742,184.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7DW0		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,016.28	7.3%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	14	\$2,121,969.54	92.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,288,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7DX8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,425.58	20.11%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,715.13	14%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$95,703.96	5.28%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK, A CORPORATION	1	\$47,145.69	2.6%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,576.17	3.84%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,693.61	10.96%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	4	\$688,362.00	37.98%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$94,700.00	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,812,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7DY6		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,079.53	0.18%	0	\$0.00	NA	0	\$0.00
		ALARION BANK	2	\$398,220.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$452,078.86	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$168,995.74	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$179,206.96	0.23%	0	\$0.00	NA	0	\$0.00
			2	\$392,146.04	0.5%	0	\$0.00	NA	0	\$0.00

	ANN ARBOR STATE BANK, A STATE BANK							
	ASHEVILLE SAVINGS BANK, SSB	1	\$141,759.97	0.18%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,966.87	0.23%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,264.73	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$334,489.83	0.43%	0	\$0.00	NA	0
	BANK OF THE OZARKS.	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$358,413.91	0.46%	0	\$0.00	NA	0
	BANKPLUS	3	\$796,934.92	1.02%	0	\$0.00	NA	0
	BANKWEST INC	1	\$146,843.63	0.19%	0	\$0.00	NA	0
	BANKWEST INC.	2	\$235,800.00	0.3%	0	\$0.00	NA	0
	BELL STATE & TRUST, A CORPORATION	1	\$94,577.24	0.12%	0	\$0.00	NA	0
	BLACK RIDGE BANK	1	\$333,524.05	0.43%	0	\$0.00	NA	0
	BROOKLINE BANK	2	\$538,942.60	0.69%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	1	\$250,878.59	0.32%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$226,400.00	0.29%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$114,482.96	0.15%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$308,000.00	0.39%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$204,479.89	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	CITY BANK	1	\$268,810.43	0.34%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$154,310.24	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$638,131.28	0.81%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,777.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,951.49	0.25%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$93,674.52	0.12%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$104,537.39	0.13%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$322,846.20	0.41%	0	\$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$156,592.11	0.2%	0	\$0.00	NA	0
	FIRST BANK	2	\$346,502.00	0.44%	0	\$0.00	NA	0

FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,847.27	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$166,503.01	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,646.88	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$112,328.20	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$354,778.22	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$241,043.17	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$413,284.25	0.53%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK A CORPORATION	2	\$264,823.63	0.34%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	4	\$612,441.95	0.78%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$421,924.01	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	4	\$1,064,735.10	1.36%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$423,694.67	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$165,261.30	0.21%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$109,316.24	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$212,058.83	0.27%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,392.00	0.17%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	2	\$317,243.81	0.4%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$247,699.99	0.32%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	2	\$364,981.03	0.47%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$94,573.02	0.12%	0	\$0.00	NA	0	\$0.00
LEGENDS BANK	2	\$441,166.74	0.56%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$137,154.49	0.17%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$298,651.64	0.38%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$221,754.58	0.28%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,402.22	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	\$253,324.61	0.32%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$1,467,342.70	1.87%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDIERAL SAVING ASSOCIATION.	1	\$103,082.46	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,436.44	0.15%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$681,708.46	0.87%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$326,484.08	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$479,755.46	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$767,668.08	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$134,405.21	0.17%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$147,347.94	0.19%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$286,402.58	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$317,558.02	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,515.36	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$392,264.11	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK.	1	\$158,574.28	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$208,069.95	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$497,167.44	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$221,002.21	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,339.13	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$128,830.08	0.16%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,361.29	0.13%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$196,820.23	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$329,726.15	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$293,016.29	0.37%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$641,156.37	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$518,680.17	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$164,081.16	0.21%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SHARE PLUS FEDERAL BANK	1	\$268,675.00	0.34%	0	\$0.00	NA	0 \$0.00
	SIMMONS FIRST BANK OF NEAR	1	\$310,597.70	0.4%	0	\$0.00	NA	0 \$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$134,292.61	0.17%	0	\$0.00	NA	0 \$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$141,242.77	0.18%	0	\$0.00	NA	0 \$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$182,611.89	0.23%	0	\$0.00	NA	0 \$0.00
	STELLARONE BANK, A CORPORATION	1	\$254,271.04	0.32%	0	\$0.00	NA	0 \$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$374,333.68	0.48%	0	\$0.00	NA	0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,399.25	0.17%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,385.89	0.18%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,289.38	0.17%	0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A.	239	\$47,840,702.37	61.01%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,555.01	0.13%	0	\$0.00	NA	0 \$0.00
	US NEW MEXICO FCU	1	\$98,845.84	0.13%	0	\$0.00	NA	0 \$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$894,504.97	1.14%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE, INC.	1	\$293,283.60	0.37%	0	\$0.00	NA	0 \$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$128,431.65	0.16%	0	\$0.00	NA	0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$178,808.72	0.23%	0	\$0.00	NA	0 \$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$127,436.06	0.16%	0	\$0.00	NA	0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$202,335.83	0.26%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$124,868.58	0.16%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$432,636.46	0.54%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>394</b>	<b>\$78,413,953.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X7DZ3	EXCHANGE BANK	1	\$77,649.43	2.55%	0	\$0.00	NA	0 \$0.00

	FIRST BANK, A CORPORATION	1	\$52,527.73	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$76,658.97	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$77,304.96	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$81,983.10	2.69%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$199,507.94	6.54%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,777.50	1.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$69,586.80	2.28%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$53,361.48	1.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$79,640.43	2.61%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$79,287.14	2.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$68,988.54	2.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	30	\$2,082,324.72	68.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,048,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7E25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,995,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,995,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7E33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,818.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,171,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7E41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,651,016.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,651,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7E58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,879,343.57	95.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$217,749.95	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,097,093.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7E66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,439,298.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,439,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7E74		16	\$4,372,840.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>16</b>	<b>\$4,372,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7E82		ATLANTIS MORTGAGE CO INC	1	\$351,500.00	3.25%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$10,275,292.00	94.87%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$203,850.00	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,830,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7E90		AFFILIATED MORTGAGE COMPANY	1	\$188,360.00	1.01%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	66	\$18,395,807.00	98.99%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$18,584,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EC3		FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,615,356.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,615,356.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EQ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,446,431.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,446,431.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ES8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,818,313.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,818,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ET6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,671,124.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,671,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EU3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,785,061.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,785,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,088,392.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,088,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EW9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,439,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,439,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EX7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,933,989.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,933,989.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138X7EY5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,296,049.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,296,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7EZ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,029,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7FA6	AFFILIATED MORTGAGE COMPANY	1	\$294,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$335,567.49	2.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,488,264.00	93.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$156,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,	1	\$276,000.00	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,550,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7FB4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,232,154.00	94.62%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$297,301.00	5.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,529,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7FC2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,205,123.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,205,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7FD0	AFFILIATED MORTGAGE COMPANY	1	\$106,862.27	5.71%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,765,259.00	94.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,872,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7FE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,335,052.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,335,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7FF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,236,093.00	95.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,	1	\$102,750.00	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,338,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7FG3		15	\$1,925,237.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>15</b>	<b>\$1,925,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,286,295.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,286,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,669,045.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,669,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,127,377.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,127,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,773,306.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,773,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,982,491.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,982,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,032,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,032,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,332,794.00	98.83%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$181,450.00	1.17%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,514,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,547,278.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,547,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,072,310.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,072,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FS7		AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,214,149.00	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,489,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X7FT5		AFFILIATED MORTGAGE COMPANY	1	\$121,830.00	6.16%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,644,960.00	83.19%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	2	\$210,511.00	10.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,977,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7FU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,047,952.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,047,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7FV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,181,140.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,181,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7H89			NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138X7H97		ANCHOR FUNDING INC	1	\$206,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$238,789.00	2.5%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC.	1	\$227,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	32	\$8,567,037.00	89.87%	0	\$0.00	NA	0	\$0.00
		METRO LENDING	1	\$293,776.56	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,532,602.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7J20		CROWN MORTGAGE COMPANY	15	\$2,034,829.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,034,829.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7J38		FBC MORTGAGE LLC	1	\$167,238.52	4.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER	1	\$210,996.15	5.53%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$2,333,075.26	61.13%	0	\$0.00	NA	0	\$0.00
		NTFN	3	\$851,186.56	22.3%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$254,230.66	6.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,816,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7J46		NATIONSTARMORTGAGE	21	\$6,586,582.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,586,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7J53		HIGHTECHLENDING INC	1	\$568,595.43	5.12%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	45	\$10,536,857.78	94.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,105,453.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7J61		NATIONSTARMORTGAGE	45	\$3,127,837.05	98.3%	0	\$0.00	NA	0	\$0.00
		NTFN	1	\$53,935.12	1.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$3,181,772.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7J79		NATIONSTARMORTGAGE	29	\$2,732,658.35	96.47%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE	1	\$99,885.30	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,832,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7J87		NATIONSTARMORTGAGE	12	\$2,384,009.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,384,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7J95		NATIONSTARMORTGAGE	13	\$2,254,688.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,254,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7JA2		ARCSTONE FINANCIAL, INC.	1	\$362,500.00	5.26%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$551,600.00	8%	0	\$0.00	NA	0	\$0.00
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$242,910.00	3.52%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	20	\$5,737,300.00	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,894,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7JB0		INTERBANK MORTGAGE COMPANY	10	\$5,435,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$5,435,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7JC8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$628,895.47	14.03%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK MORTGAGE	1	\$216,725.92	4.83%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	12	\$3,201,250.00	71.42%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$435,583.75	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,482,455.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7JD6		AUGUSTA FINANCIAL, INC.	1	\$230,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC.	1	\$231,436.19	3.05%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A.	1	\$311,901.09	4.1%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	24	\$6,247,150.00	82.2%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$204,777.67	2.69%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$164,500.00	2.16%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$210,400.00	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,600,164.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138X7JE4		DSW MORTGAGE INC.	1	\$416,357.96	8.47%	0	\$0.00	NA	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE	1	\$375,620.78	7.64%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$257,602.77	5.24%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	13	\$3,867,245.48	78.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,916,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7JF1		BONDCORP REALTY SERVICES, INC.	1	\$625,500.00	51.06%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$599,500.00	48.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7JG9		DSW MORTGAGE INC.	1	\$260,424.23	4.88%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	15	\$4,397,108.00	82.44%	0	\$0.00	NA	0	\$0.00
		METRO LENDING SERVICES	1	\$197,886.50	3.71%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS, INC.DBA BACK BAY FUNDING	1	\$478,494.04	8.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,333,912.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7JH7		INDEPENDENT BANK MORTGAGE	1	\$156,350.00	14.78%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$801,900.00	75.83%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$99,284.39	9.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,057,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7JJ3		WEBSTER BANK, N.A.	28	\$5,728,984.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,728,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7K28		QUICKEN LOANS INC.	10	\$1,105,212.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,105,212.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7K36		QUICKEN LOANS INC.	4	\$1,365,990.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,365,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7K44		BANKUNITED, N.A.	2	\$175,814.99	1.17%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OWATONNA	1	\$169,748.20	1.13%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$258,537.02	1.72%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	63	\$13,820,504.50	91.76%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	2	\$388,056.40	2.58%	0	\$0.00	NA	0	\$0.00
			1	\$248,909.51	1.64%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN LENDING GROUP, INC							
<b>Total</b>			<b>71</b>	<b>\$15,061,570.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7K51		BANK OF THE JAMES	1	\$208,000.00	0.59%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$213,600.00	0.61%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	159	\$34,139,086.91	97.13%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$317,300.00	0.9%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$35,148,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7K69		QUICKEN LOANS INC.	122	\$30,433,848.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$30,433,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7K77		BANKUNITED, N.A.	1	\$140,778.09	10.41%	0	\$0.00	NA	0
		COMMUNITY BANK OWATONNA	1	\$263,085.30	19.46%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$50,000.00	3.7%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	3	\$898,300.31	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,352,163.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7K85		BANKUNITED, N.A.	3	\$259,250.28	0.88%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$324,597.10	1.1%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	128	\$27,769,252.03	94.17%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP, INC	1	\$625,500.00	2.12%	0	\$0.00	NA	0
		VANTAGE POINT BANK	2	\$510,845.01	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$29,489,444.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7K93		QUICKEN LOANS INC.	11	\$2,541,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,541,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7KA0		NATIONSTARMORTGAGE	14	\$1,806,115.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,806,115.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7KB8		EVERETT FINANCIAL	1	\$230,728.80	5.41%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$3,886,314.58	91.08%	0	\$0.00	NA	0
		NTFN	1	\$149,823.89	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,266,867.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7KC6		NATIONSTARMORTGAGE	10	\$2,585,311.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,585,311.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X7KD4	ACOPIA	1	\$204,633.44	4.63%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$368,555.81	8.34%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$399,469.44	9.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,233,828.56	73.19%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$212,144.79	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,418,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KF9	QUICKEN LOANS INC.	207	\$13,950,751.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$13,950,751.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KG7	QUICKEN LOANS INC.	29	\$7,674,326.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,674,326.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KH5	QUICKEN LOANS INC.	157	\$34,828,617.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$34,828,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KJ1	QUICKEN LOANS INC.	22	\$5,119,854.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,119,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KK8	QUICKEN LOANS INC.	18	\$4,029,062.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,029,062.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KL6	QUICKEN LOANS INC.	11	\$2,868,139.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,868,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KM4	QUICKEN LOANS INC.	7	\$1,505,981.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,505,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KN2	QUICKEN LOANS INC.	226	\$46,389,594.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$46,389,594.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KP7	COLUMBIA STATE BANK	1	\$71,698.35	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$44,805.66	1.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	39	\$2,862,873.81	96.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,979,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KQ5	COLUMBIA STATE BANK	1	\$93,104.29	2.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	43	\$4,229,203.91	97.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,322,308.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KR3	QUICKEN LOANS INC.	8	\$1,097,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,097,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138X7KS1	QUICKEN LOANS INC.	90	\$19,607,628.09	99.2%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$158,640.90	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$19,766,268.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KT9	QUICKEN LOANS INC.	128	\$8,732,682.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$8,732,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KU6	QUICKEN LOANS INC.	43	\$4,243,393.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,243,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KV4	QUICKEN LOANS INC.	70	\$8,236,360.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,236,360.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KW2	QUICKEN LOANS INC.	66	\$9,117,001.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,117,001.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KX0	QUICKEN LOANS INC.	23	\$5,188,832.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,188,832.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KY8	QUICKEN LOANS INC.	56	\$12,396,887.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,396,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KZ5	QUICKEN LOANS INC.	57	\$12,325,589.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,325,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7L27	BANK OF THE JAMES	1	\$210,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$194,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIVE STAR BANK	1	\$361,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$324,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	303	\$69,152,971.01	97.95%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$70,600,721.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7L35	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$53,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	38	\$2,752,000.00	95.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,877,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7L43	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	55	\$5,435,659.29	98.14%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>56</b>	<b>\$5,538,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7L50		BANKUNITED, N.A.	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,200.00	0.55%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	212	\$49,937,113.30	97.67%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$197,775.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$51,130,088.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7L68		BANK OF THE JAMES	1	\$68,967.78	0.42%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, N.A.	1	\$79,285.69	0.48%	0	\$0.00	NA	0	\$0.00
		GUADALUPE NATIONAL BANK	1	\$82,417.16	0.5%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	235	\$16,298,490.60	98.19%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$69,100.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$16,598,261.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7L76		FIRST COMMUNITY NATIONAL BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$105,618.71	0.36%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	296	\$28,913,322.19	98.68%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$94,862.63	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$29,298,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7L84		QUICKEN LOANS INC.	139	\$16,404,012.27	99.28%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$16,523,012.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7L92		QUICKEN LOANS INC.	171	\$23,465,600.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$23,465,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7LA9		QUICKEN LOANS INC.	3	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7LB7		GATEWAY BANK OF CENTRAL FLORIDA	1	\$152,807.49	0.11%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	2	\$340,744.59	0.24%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$253,031.24	0.18%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	634	\$140,979,863.92	99.01%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
			1	\$300,130.50	0.21%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN LENDING GROUP, INC							
		VANTAGE POINT BANK	1	\$184,717.30	0.13%	0	\$0.00	NA	0
<b>Total</b>			<b>641</b>	<b>\$142,387,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7LC5		QUICKEN LOANS INC.	109	\$10,694,811.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,694,811.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7LD3		QUICKEN LOANS INC.	70	\$4,898,873.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,898,873.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7LE1		QUICKEN LOANS INC.	36	\$8,198,814.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,198,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7LF8		QUICKEN LOANS INC.	8	\$1,068,596.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,068,596.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7LG6		QUICKEN LOANS INC.	7	\$1,220,207.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,220,207.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7LH4		QUICKEN LOANS INC.	4	\$1,842,683.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,842,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7LJ0		QUICKEN LOANS INC.	108	\$24,365,840.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$24,365,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7LK7		QUICKEN LOANS INC.	68	\$9,380,303.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,380,303.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7LL5		QUICKEN LOANS INC.	55	\$6,452,734.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,452,734.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7LM3		COLUMBIA STATE BANK	1	\$101,133.86	0.89%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	115	\$11,253,587.83	99.11%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,354,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7LN1		FIBRE FEDERAL CREDIT UNION	1	\$80,500.00	0.87%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$81,649.48	0.88%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	136	\$9,132,636.22	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$9,294,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7LP6		QUICKEN LOANS INC.	82	\$18,047,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,047,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7LQ4		QUICKEN LOANS INC.	19	\$4,052,625.00	93.42%	0	\$0.00	NA	0

	VANTAGE POINT BANK	1	\$285,552.00	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,338,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7LR2	QUICKEN LOANS INC.	6	\$1,455,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,455,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7LS0	QUICKEN LOANS INC.	6	\$1,097,710.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,097,710.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7LT8	QUICKEN LOANS INC.	29	\$5,975,350.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,975,350.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7LU5	QUICKEN LOANS INC.	17	\$2,643,547.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,643,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7LV3	QUICKEN LOANS INC.	30	\$6,313,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,313,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7LW1	QUICKEN LOANS INC.	26	\$4,300,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,300,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7LX9	QUICKEN LOANS INC.	12	\$1,727,157.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,727,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7LY7	QUICKEN LOANS INC.	11	\$1,564,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,564,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7LZ4	QUICKEN LOANS INC.	7	\$1,481,207.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,481,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7M26	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$79,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A.	1	\$43,939.37	0.79%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,309.00	1.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	74	\$5,371,745.00	96.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,552,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7M34	QUICKEN LOANS INC.	39	\$8,627,591.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,627,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7M42	QUICKEN LOANS INC.	19	\$4,924,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,924,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7M59	QUICKEN LOANS INC.	5	\$1,324,500.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,324,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7M67		QUICKEN LOANS INC.	70	\$20,529,289.94	95.77%	0	\$0.00	NA	0	\$0.00
		ROYAL SAVINGS BANK	1	\$292,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$198,750.00	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$21,437,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7M75		CENTERSTATE BANK OF FLORIDA	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	87	\$13,956,508.10	98.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,116,508.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7M83		QUICKEN LOANS INC.	60	\$8,158,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,158,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7M91		QUICKEN LOANS INC.	71	\$8,301,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,301,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MA8		BANKUNITED, N.A.	2	\$337,716.88	1.81%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	113	\$18,272,925.00	98.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$18,610,641.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MB6		QUICKEN LOANS INC.	8	\$1,249,955.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,249,955.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MC4		QUICKEN LOANS INC.	84	\$4,776,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$4,776,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MD2		QUICKEN LOANS INC.	15	\$1,468,948.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,468,948.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7ME0		QUICKEN LOANS INC.	3	\$1,452,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,452,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MF7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,780.60	1.37%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	46	\$10,964,840.88	98.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,116,621.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MG5		QUICKEN LOANS INC.	41	\$12,224,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,224,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MH3		BANK OF THE JAMES	2	\$275,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, N.A.	1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	BENCHMARK COMMUNITY BANK	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK (IL)	1	\$552,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	743	\$177,686,000.71	98.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$545,562.74	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>753</b>	<b>\$180,082,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MJ9	QUICKEN LOANS INC.	8	\$1,054,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7ML4	QUICKEN LOANS INC.	64	\$13,416,811.26	96.63%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$468,250.00	3.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,885,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MM2	KS BANK, INC.	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$134,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	87	\$11,824,972.14	97.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,087,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MN0	FIRST COMMUNITY NATIONAL BANK	1	\$91,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$108,663.11	0.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	205	\$19,960,861.00	99.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$20,160,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MP5	BANKUNITED, N.A.	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A.	1	\$34,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$82,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	239	\$16,095,720.00	98.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$16,338,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MQ3	FIRST COMMUNITY BANK (VA)	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	128	\$30,242,284.43	97.29%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$643,000.00	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$31,085,284.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MR1		1	\$121,600.00	2.11%	0	\$0.00	NA	0	\$0.00

		FAMILY ADVANTAGE FEDERAL CREDIT UNION								
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$231,983.67	4.03%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	27	\$5,405,331.98	93.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,758,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MS9		QUICKEN LOANS INC.	181	\$40,747,178.38	99.42%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$237,500.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$40,984,678.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MT7		QUICKEN LOANS INC.	27	\$2,743,641.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,743,641.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MV2		QUICKEN LOANS INC.	7	\$1,400,937.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,400,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MW0		BANKUNITED, N.A.	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	62	\$16,632,975.20	97.07%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$17,135,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MX8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,815.00	6.17%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	8	\$1,928,425.00	93.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,055,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MY6		BANK OF LEXINGTON, INC.	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		FIVE STAR BANK	1	\$350,550.00	0.27%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	3	\$670,600.00	0.51%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	531	\$128,601,986.46	98.75%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,675.39	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>538</b>	<b>\$130,227,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MZ3		BANK OF THE JAMES	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, N.A.	1	\$102,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$103,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	148	\$14,441,901.00	95.29%	0	\$0.00	NA	0	\$0.00

		SMART FINANCIAL CREDIT UNION	1	\$106,263.03	0.7%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$92,824.72	0.61%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CLARENDON	1	\$100,800.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$15,155,288.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7N25		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,675,207.08	97.12%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$79,373.22	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,754,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7N33		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$6,988,934.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$6,988,934.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7N41		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$2,710,790.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,710,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7N58		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,813,149.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,813,149.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7N66		CTC LENDING, LLC	1	\$104,555.62	1.19%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$99,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$8,598,001.85	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,801,557.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7N74		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,155,803.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,155,803.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7N82		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,797,329.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,797,329.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7N90		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,018,704.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,018,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7NA7		PEOPLES TRUST AND SAVINGS BANK	1	\$108,000.00	1.43%	0	\$0.00	NA	0	\$0.00

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		QUICKEN LOANS INC.	76	\$7,465,005.00	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,573,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7NB5		QUICKEN LOANS INC.	73	\$4,783,950.00	98.98%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$49,470.00	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,833,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7NC3		ALCOVA MORTGAGE LLC	1	\$203,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		KS BANK, INC.	1	\$191,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	53	\$15,642,520.00	95.18%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$397,500.00	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,434,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7ND1		QUICKEN LOANS INC.	10	\$1,503,227.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,503,227.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7NE9		QUICKEN LOANS INC.	20	\$3,337,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,337,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7NF6		QUICKEN LOANS INC.	20	\$3,896,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,896,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7NK5		HONOLULU HOMELOANS, INC.	4	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7NM1		CBC	2	\$645,470.55	5.49%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	24	\$11,106,601.22	94.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$11,752,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7NN9		NATIONSTARMORTGAGE	34	\$9,975,401.75	84.68%	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING	1	\$379,440.18	3.22%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$374,622.31	3.18%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS	3	\$1,050,657.93	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,780,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7NP4		NATIONSTARMORTGAGE	31	\$9,875,173.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,875,173.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7NQ2		SOVEREIGN BANK, N.A.	16	\$3,635,862.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,635,862.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7NT6		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$78,661.76	7.52%	0	\$0.00	NA	0	\$0.00



	FIRST OKLAHOMA MORTGAGE, LLC, DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$81,900.00	7.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$75,908.68	7.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$744,045.80	71.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$65,000.00	6.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,045,516.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7NU3	GATEWAY MORTGAGE GROUP LLC	4	\$374,825.29	36.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$457,026.37	43.94%	0	\$0.00	NA	0	\$0.00
	GUANANTY BOND BANK N.A.	1	\$104,876.73	10.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$103,500.00	9.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,040,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7NV1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$6,303,672.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,303,672.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7NW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$7,103,520.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,103,520.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7NX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	124	\$16,212,820.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$16,212,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7NY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,492,838.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,492,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7NZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,522,599.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,522,599.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7PA5	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$460,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CTC LENDING, LLC	3	\$507,808.35	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	1	\$151,730.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$156,780.00	0.09%	0	\$0.00	NA	0	\$0.00

		INSITE MORTGAGE FUNDING, LLC								
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	8	\$2,151,940.44	1.27%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF OF PNC BANK, N.A.	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	752	\$166,171,758.26	97.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>767</b>	<b>\$169,843,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7PB3		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$568,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	135	\$34,472,502.16	97.9%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$35,210,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7PC1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	120	\$11,750,807.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,750,807.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7PD9		CTC LENDING, LLC	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$141,825.40	1.01%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	107	\$13,761,715.96	98.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$14,015,541.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7PE7		CTC LENDING, LLC	1	\$41,487.71	0.65%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96	\$6,371,271.98	99.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$6,412,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7PF4		CTC LENDING, LLC	1	\$114,822.94	0.83%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$13,673,058.10	99.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,787,881.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7PG2		HERITAGE HOME MORTGAGE, LLC	1	\$108,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,398,187.58	97.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,506,187.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7PH0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,033,125.95	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$2,033,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7PJ6		CTC LENDING, LLC	1	\$72,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$1,928,089.80	96.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,000,089.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7PK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,175,379.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,175,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7PL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,892,704.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,892,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7PM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,627,598.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,627,598.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7PN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,500,881.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,500,881.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7PP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,242,795.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,242,795.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7PQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,123,638.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,123,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7PR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,391,895.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,391,895.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7PS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,179,524.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,179,524.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7PU1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,227,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,227,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7PV9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	21	\$4,674,151.38	97.6%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$4,789,151.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7S38	COMMUNITY MORTGAGE LLC	1	\$118,700.00	10.84%	0	\$0.00	NA	0	\$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$223,209.19	20.38%	0	\$0.00	NA	0	\$0.00	
	RESOURCE BANK, N.A.	1	\$72,000.00	6.58%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$681,120.90	62.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,095,030.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X7S46	BENCHMARK BANK	1	\$128,000.00	6.17%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANKS	1	\$128,000.00	6.17%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FIRST C.U.	2	\$278,200.00	13.4%	0	\$0.00	NA	0	\$0.00	
	LINCOLN MORTGAGE COMPANY	1	\$143,000.00	6.89%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$1,268,500.00	61.1%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS INC	1	\$130,400.00	6.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,076,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X7S53	CAPITAL CITY BANK	1	\$215,085.85	2.08%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$272,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING	1	\$208,500.00	2.02%	0	\$0.00	NA	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$200,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$175,255.14	1.69%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$315,400.00	3.05%	0	\$0.00	NA	0	\$0.00	
	JLB CORP DBA GOLD OAK LENDING	1	\$305,300.00	2.95%	0	\$0.00	NA	0	\$0.00	
	MDE HOME LOANS, LLC	1	\$243,992.00	2.36%	0	\$0.00	NA	0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$322,200.00	3.12%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE INC	2	\$591,021.72	5.71%	0	\$0.00	NA	0	\$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$231,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	24	\$6,270,974.00	60.64%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,093.66	1.82%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES	1	\$372,000.00	3.6%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,000.00	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,341,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7S61		AFFILIATED BANK	1	\$31,172.00	1.81%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$109,345.72	6.34%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$110,700.00	6.42%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$92,968.82	5.39%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$91,425.00	5.3%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$117,829.98	6.83%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,094.49	5.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$114,950.00	6.67%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$119,834.67	6.95%	0	\$0.00	NA	0	\$0.00
		PINE COUNTRY BANK	1	\$116,000.00	6.73%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$100,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$104,275.00	6.05%	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$66,900.00	3.88%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$446,150.00	25.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,724,645.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7S79		ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	12.68%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$665,225.00	61.55%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS BANK (AL)	1	\$132,800.00	12.29%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK	1	\$145,798.85	13.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,080,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7S87		ATLANTIC STEWARDSHIP BANK	1	\$162,000.00	15.19%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC.	1	\$148,800.00	13.95%	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK	1	\$159,000.00	14.91%	0	\$0.00	NA	0	\$0.00
		FLAT BRANCH MORTGAGE INC	1	\$122,948.00	11.53%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$473,855.00	44.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,066,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7S95			1	\$360,000.00	1.84%	0	\$0.00	NA	0	\$0.00

	1ST COLONIAL COMMUNITY BANK								
	ADAMS BANK & TRUST	1	\$180,245.68	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,452.49	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$223,670.00	1.14%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$695,716.63	3.55%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	\$592,878.70	3.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$262,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$308,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$253,390.78	1.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$295,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,325.40	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$649,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$336,200.90	1.72%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$270,967.67	1.38%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$412,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$184,228.19	0.94%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$175,426.22	0.89%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$179,480.44	0.92%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$269,610.98	1.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$361,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,425.49	2.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$350,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$409,422.32	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$234,459.40	1.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$252,751.30	1.29%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$339,040.23	1.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$360,000.00	1.84%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK NA	1	\$259,616.96	1.32%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$225,150.00	1.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$350,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$562,050.00	2.87%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	2	\$469,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$565,376.53	2.88%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$7,349,658.00	37.5%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	3	\$760,108.67	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,601,502.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7T52	AMERICAN FINANCIAL NETWORK INC.	1	\$278,656.95	2.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$405,650.00	3.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,100.00	3.63%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$308,750.00	2.91%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$74,008.89	0.7%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$200,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	2	\$571,500.00	5.39%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$59,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$199,820.00	1.88%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$522,345.00	4.93%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC.	1	\$299,631.13	2.83%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$320,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$170,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$158,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$209,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$446,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	MILLENIU M HOME MORTGAGE LLC	1	\$304,566.33	2.87%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$307,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	3	\$636,657.60	6%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$976,343.64	9.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$223,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$118,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$260,000.00	2.45%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$539,086.00	5.08%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$487,393.01	4.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$137,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	4	\$415,063.00	3.91%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$309,605.00	2.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$768,960.52	7.25%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$249,755.00	2.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$152,000.00	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,605,292.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7T60	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,250.00	3.3%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$462,262.21	6.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$107,727.70	1.47%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$303,590.51	4.13%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	19	\$4,469,508.76	60.83%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$624,195.48	8.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$251,590.27	3.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$257,208.96	3.5%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$392,355.74	5.34%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$66,600.00	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,348,089.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7T78	CONTINENTAL BANK	1	\$132,120.00	7.67%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD.	2	\$289,857.24	16.82%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$248,000.00	14.39%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$67,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$73,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$70,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$191,362.64	11.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$131,250.00	7.62%	0	\$0.00	NA	0	\$0.00



	REPUBLIC STATE MORTGAGE COMPANY	2	\$186,437.00	10.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$135,967.66	7.89%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK	1	\$107,578.81	6.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,723,073.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7T86	ARBOR MORTGAGE CORPORATION	1	\$145,041.36	7.09%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$214,999.27	10.51%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$373,743.48	18.28%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$251,612.00	12.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$251,612.00	12.3%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$179,722.86	8.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$628,188.00	30.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,044,918.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7T94	ARBOR MORTGAGE CORPORATION	1	\$224,335.99	2.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$697,150.00	6.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,633.18	2.45%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$309,572.90	2.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$154,636.66	1.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$161,980.00	1.54%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$271,675.00	2.58%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC.	3	\$735,468.04	6.97%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,624,872.93	15.4%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$55,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$415,109.90	3.94%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$59,909.63	0.57%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$171,979.56	1.63%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$305,568.85	2.9%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$398,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$432,389.25	4.1%	0	\$0.00	NA	0	\$0.00
		1	\$473,746.40	4.49%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS INCORPORATED								
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,564.72	2.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$98,271.95	0.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	4	\$1,436,984.03	13.62%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$667,805.04	6.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$158,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$274,905.68	2.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$385,857.90	3.66%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$303,137.55	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,548,755.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7TA1	BANKERS MORTGAGE CENTER	1	\$71,006.38	4.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$57,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$70,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$1,193,785.00	72.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$53,842.17	3.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK (AL)	1	\$81,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$67,900.00	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,655,133.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7TB9	3RD FINANCIAL SERVICE CORPORATION	1	\$98,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$109,350.00	6.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$108,560.00	6.8%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,800.00	5.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$108,762.99	6.81%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,084,720.00	67.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,597,192.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7TC7	GREGG AND VALBY DBA AFFINITY LENDING	1	\$119,838.36	4.65%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS								
	HOUSTON CAPITAL	1	\$121,600.00	4.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,845.93	4.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$112,575.00	4.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$116,699.59	4.53%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$111,150.00	4.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,510,770.00	58.67%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,551.92	4.57%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$124,650.00	4.84%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$123,337.37	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,575,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7TD5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$130,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$132,620.00	3.35%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$136,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$132,737.78	3.35%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,827.49	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$147,475.00	3.72%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$130,350.00	3.29%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,470.53	3.17%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$2,618,958.00	66.08%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$141,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$137,750.00	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,963,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7TE3	A+ MORTGAGE SERVICES, INC	1	\$150,850.00	2.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$155,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$160,800.00	3.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$163,200.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,325.00	3.35%	0	\$0.00	NA	0	\$0.00

	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$170,085.73	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$152,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$168,288.00	3.23%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$165,600.00	3.18%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$155,700.00	2.99%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$159,385.02	3.06%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$158,200.71	3.04%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$164,350.00	3.15%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,792.44	3.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$2,943,906.00	56.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,211,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7TF0	1ST COLONIAL COMMUNITY BANK	1	\$180,178.02	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$618,554.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$323,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC./4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$232,440.18	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$316,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$604,238.82	1.66%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$298,690.16	0.82%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$179,768.30	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$206,327.94	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$211,233.91	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$407,474.81	1.12%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$206,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$311,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$225,600.00	0.62%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	3	\$1,172,763.23	3.21%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,936.00	0.66%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$404,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$180,278.06	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$221,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$250,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.	2	\$393,990.00	1.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$289,385.46	0.79%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$226,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$451,428.37	1.24%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$485,055.00	1.33%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$217,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$993,459.32	2.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$403,467.99	1.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$296,608.89	0.81%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	3	\$879,025.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$194,436.74	0.53%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$586,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLD OAK LENDING	1	\$381,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$242,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	5	\$1,359,475.36	3.73%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,717.14	1.24%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$239,184.62	0.66%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$326,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$239,704.90	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$487,141.44	1.34%	0	\$0.00	NA	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$211,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$188,762.22	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$441,487.05	1.21%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	2	\$381,878.53	1.05%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$267,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$176,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$455,420.60	1.25%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$425,881.42	1.17%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,332.83	0.49%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	58	\$15,162,698.00	41.55%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$702,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$197,351.39	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$36,488,525.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7TG8	ATLANTIC STEWARDSHIP BANK	1	\$256,000.00	12.8%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$139,784.45	6.99%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$259,590.81	12.98%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$121,312.93	6.07%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$283,236.78	14.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$472,250.00	23.61%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$85,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST	1	\$167,885.37	8.39%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$215,000.00	10.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,000,060.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7TH6	A+ MORTGAGE SERVICES, INC	1	\$146,585.03	6.22%	0	\$0.00	NA	0	\$0.00
		1	\$146,992.60	6.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION								
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$146,572.78	6.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$122,137.66	5.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$92,200.00	3.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$133,945.00	5.69%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,574.23	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,967.41	3.99%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$104,841.86	4.45%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$57,517.01	2.44%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,409.07	5.49%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$253,142.13	10.75%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$131,814.01	5.6%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$407,562.52	17.31%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,815.58	5.43%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$131,000.00	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,355,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7TJ2	ASHEVILLE SAVINGS BANK, S S B	1	\$151,790.58	11.77%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$171,618.23	13.3%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$160,049.00	12.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$152,559.00	11.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$165,361.40	12.82%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$167,400.05	12.98%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$157,902.03	12.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$163,200.00	12.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,289,880.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7TK9	AFFILIATED BANK	1	\$343,028.93	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$416,425.49	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$317,822.00	1.8%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION							
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$417,000.00	2.37%	0	\$0.00	NA	0 \$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.11%	0	\$0.00	NA	0 \$0.00
	AUTO CLUB TRUST, FSB	1	\$186,037.51	1.06%	0	\$0.00	NA	0 \$0.00
	BANKERS MORTGAGE CENTER	1	\$291,034.00	1.65%	0	\$0.00	NA	0 \$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.37%	0	\$0.00	NA	0 \$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,710.82	1.09%	0	\$0.00	NA	0 \$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	1%	0	\$0.00	NA	0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$416,000.00	2.36%	0	\$0.00	NA	0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$438,599.00	2.49%	0	\$0.00	NA	0 \$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	2.37%	0	\$0.00	NA	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,400.17	1.1%	0	\$0.00	NA	0 \$0.00
	EQUITY BANK	1	\$416,399.18	2.36%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK	1	\$146,300.00	0.83%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK (TX)	1	\$181,250.00	1.03%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$200,000.00	1.14%	0	\$0.00	NA	0 \$0.00
	FIRST HARRISON BANK	1	\$175,750.00	1%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$654,188.92	3.71%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$211,500.00	1.2%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK	1	\$200,550.33	1.14%	0	\$0.00	NA	0 \$0.00
	FM LENDING SERVICES, LLC	1	\$201,048.32	1.14%	0	\$0.00	NA	0 \$0.00
	GREAT PLAINS NATIONAL BANK	2	\$458,354.84	2.6%	0	\$0.00	NA	0 \$0.00
	GSB MORTGAGE INC	1	\$335,000.00	1.9%	0	\$0.00	NA	0 \$0.00
	HARTFORD FINANCIAL SERVICES	1	\$290,700.00	1.65%	0	\$0.00	NA	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$216,512.70	1.23%	0	\$0.00	NA	0 \$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$348,000.00	1.98%	0	\$0.00	NA	0 \$0.00
	HOMETRUST BANK	1	\$184,727.46	1.05%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	1	\$196,000.00	1.11%	0	\$0.00	NA	0 \$0.00
	KWIK MORTGAGE CORPORATION	1	\$207,057.22	1.18%	0	\$0.00	NA	0 \$0.00



	MARKETPLACE HOME MORTGAGE, LLC	2	\$572,880.53	3.25%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$262,979.00	1.49%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$194,719.04	1.11%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$220,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$252,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$239,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$282,194.00	1.6%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$3,680,087.33	20.89%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	4	\$1,135,347.00	6.44%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$210,745.25	1.2%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$279,475.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,619,574.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7TL7	CBC	1	\$415,440.57	5.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$6,429,834.75	92%	0	\$0.00	NA	0	\$0.00
	STONEHAM BANK	1	\$143,461.49	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,988,736.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7TM5	CBC	2	\$540,294.86	5.52%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$121,343.08	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$6,986,597.61	71.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$792,728.22	8.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	4	\$924,023.06	9.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE	1	\$416,314.56	4.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,781,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7TN3	INTERBANK MORTGAGE COMPANY	13	\$5,108,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,108,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7TP8	INTERBANK MORTGAGE COMPANY	14	\$5,001,869.20	96.16%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$200,000.00	3.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,201,869.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X7TT0		INDEPENDENT BANK MORTGAGE	1	\$417,000.00	12.14%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	12	\$3,017,127.78	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,434,127.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7TU7		INTERBANK MORTGAGE COMPANY	15	\$3,511,747.15	92.15%	0	\$0.00	NA	0	\$0.00
		METRO LENDING SERVICES	1	\$299,227.05	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,810,974.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7TW3		INTERBANK MORTGAGE COMPANY	2	\$1,174,839.15	70.85%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$483,418.45	29.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,658,257.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7TX1		INTERBANK MORTGAGE COMPANY	2	\$1,014,656.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,014,656.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7TY9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$107,860.98	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$219,600.00	0.96%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC.	5	\$986,900.00	4.34%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$534,200.00	2.35%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC.	2	\$960,400.91	4.22%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$375,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		CAPE BANK	2	\$206,970.00	0.91%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP LLC	2	\$722,176.11	3.17%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	2	\$564,440.00	2.48%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL BANK	1	\$67,916.39	0.3%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$189,766.38	0.83%	0	\$0.00	NA	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$305,129.62	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES INC.	1	\$136,328.26	0.6%	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS	1	\$452,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC.	6	\$870,772.70	3.83%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	4	\$465,277.80	2.04%	0	\$0.00	NA	0	\$0.00

	HIGHTECHLENDING INC.	1	\$224,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$725,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$149,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	8	\$2,114,860.63	9.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$270,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$496,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$453,617.53	1.99%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	8	\$2,532,580.96	11.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$79,899.35	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$422,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$269,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,288,978.09	5.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$185,011.54	0.81%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$226,350.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$577,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$769,100.00	3.38%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$814,050.00	3.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$384,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$528,192.97	2.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$213,440.00	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	2	\$682,000.00	3%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$325,660.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	5	\$525,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$350,350.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$22,759,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7UA9	AMERIFIRST FINANCIAL INC.	1	\$333,900.00	2.76%	0	\$0.00	NA	0	\$0.00
		1	\$58,685.00	0.49%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION								
	HIGHTECHLENDING INC.	1	\$157,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	30	\$6,074,368.61	50.27%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	3	\$671,200.00	5.55%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$482,880.00	4%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC.	1	\$240,825.00	1.99%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$307,181.00	2.54%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$217,550.00	1.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	3	\$361,950.00	3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$597,194.48	4.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$464,925.00	3.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$366,300.00	3.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$148,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$361,250.00	2.99%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$385,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$280,261.00	2.32%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$444,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$130,500.00	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,083,670.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7UB7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$266,250.00	5.59%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$225,744.00	4.74%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	2	\$146,831.38	3.08%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,022,900.00	21.48%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$280,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$291,415.35	6.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$695,870.64	14.62%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$857,550.00	18.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$59,500.00	1.25%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE	2	\$360,250.00	7.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$157,742.93	3.31%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$240,000.00	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,761,054.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7UC5	CROSSLINE CAPITAL INC.	1	\$417,000.00	27.11%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$831,425.00	54.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$191,920.00	12.48%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$97,600.00	6.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,537,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7UD3	ALLIED MORTGAGE GROUP INC.	1	\$50,786.33	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$127,062.63	1.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$416,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$213,600.00	3.11%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	1	\$416,500.00	6.07%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$93,575.00	1.36%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$125,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$172,275.21	2.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	2	\$544,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$530,075.00	7.72%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$51,587.35	0.75%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$542,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	4	\$1,038,375.68	15.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,705.98	2.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$200,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$108,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$281,100.00	4.1%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$170,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$41,650.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$52,700.00	0.77%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION								
	THE MORTGAGE FIRM INC.	3	\$607,406.12	8.85%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$380,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$183,221.28	2.67%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$164,246.54	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,862,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7UE1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,816.83	1.79%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$308,527.50	4.26%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$183,200.00	2.53%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	2	\$263,824.40	3.64%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC.	1	\$249,655.57	3.44%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$585,870.00	8.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$349,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	4	\$1,033,215.82	14.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$137,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$577,150.00	7.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	4	\$1,799,000.00	24.82%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$515,849.38	7.12%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$197,125.00	2.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$251,395.28	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,248,429.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7UF8	AMERIFIRST FINANCIAL INC.	1	\$76,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$413,250.00	7.3%	0	\$0.00	NA	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$200,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$112,520.00	1.99%	0	\$0.00	NA	0	\$0.00
		1	\$85,500.00	1.51%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE LLC								
	HOMEWARD RESIDENTIAL INC.	1	\$138,375.00	2.44%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$220,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$110,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$491,584.81	8.68%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$135,375.00	2.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	4	\$804,250.00	14.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$516,848.91	9.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$169,575.00	2.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$505,750.00	8.93%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$411,500.00	7.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$315,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$223,003.00	3.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$290,906.07	5.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$291,250.00	5.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$152,500.00	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,663,787.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7UG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,950.00	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$472,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$592,313.00	6.34%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$95,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$498,375.00	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	2	\$258,203.00	2.76%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$319,675.00	3.42%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$2,177,636.00	23.29%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$266,000.00	2.85%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$308,750.00	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$246,337.00	2.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$141,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	3	\$1,008,500.00	10.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,250.00	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$488,190.00	5.22%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$334,400.00	3.58%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	4	\$603,665.00	6.46%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$298,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$304,475.00	3.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$364,375.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,348,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7UH4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$94,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$93,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	1	\$114,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$333,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$60,560.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$1,388,650.00	27.62%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$136,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,000,300.00	19.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$487,600.00	9.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$332,700.00	6.62%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$162,400.00	3.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$84,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$142,400.00	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,027,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7UJ0	CENTENNIAL LENDING GROUP LLC	1	\$111,871.53	5.52%	0	\$0.00	NA	0	\$0.00



	FIRST FINANCIAL SERVICES INC.	1	\$130,800.00	6.45%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$167,450.00	8.26%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$191,721.08	9.46%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$112,500.00	5.55%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$265,188.29	13.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$160,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$192,800.00	9.51%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$94,575.00	4.67%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	3	\$599,632.95	29.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,026,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7UK7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$211,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$202,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$114,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$171,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$387,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$159,080.00	1.01%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$135,375.00	0.86%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$287,023.00	1.83%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$450,026.28	2.86%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC.	1	\$89,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$119,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$478,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$230,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	8	\$2,062,031.00	13.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	3	\$738,310.65	4.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	5	\$1,065,750.00	6.78%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	8	\$2,589,429.26	16.47%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$296,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	6	\$1,088,560.00	6.92%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$468,850.00	2.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,610.00	2.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	4	\$1,037,500.00	6.6%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$155,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$173,375.00	1.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$625,239.00	3.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$1,250,625.00	7.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,725,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7UL5	FIRST FINANCIAL SERVICES INC.	1	\$95,873.58	1.45%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$121,846.51	1.85%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	22	\$5,580,798.63	84.67%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$545,593.65	8.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$246,832.01	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,590,944.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7UM3	AMERICAN FINANCIAL NETWORK INC.	1	\$392,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$881,575.00	15.91%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$242,250.00	4.37%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$132,250.00	2.39%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC.	1	\$154,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$223,250.00	4.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$355,500.00	6.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$356,250.00	6.43%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS INCORPORATED	2	\$692,000.00	12.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$523,830.00	9.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	5	\$667,665.00	12.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$288,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$134,400.00	2.43%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$118,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$199,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$180,516.00	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,542,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7UN1	AMERICAN INTERBANC MORTGAGE LLC	1	\$600,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$156,092.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	3	\$506,250.00	4.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$158,595.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	21	\$4,235,055.00	34.62%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$280,800.00	2.3%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC.	1	\$122,220.00	1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$775,250.00	6.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$355,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$612,800.00	5.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$583,250.00	4.77%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$649,604.18	5.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$66,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,731.00	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$529,125.00	4.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$256,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		1	\$331,000.00	2.71%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION								
	SEMPER HOME LOANS INC.	1	\$114,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$300,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$195,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$704,410.00	5.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$133,375.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,232,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7UP6	BEXIL AMERICAN MORTGAGE INC.	1	\$92,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$314,440.00	7.1%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$558,000.00	12.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$45,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$204,199.00	4.61%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$207,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$872,859.12	19.71%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$78,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$417,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$229,900.00	5.19%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,250.00	3.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$69,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$219,600.00	4.96%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$239,100.00	5.4%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC.	3	\$577,192.00	13.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,427,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7UQ4	AMERIFIRST FINANCIAL INC.	2	\$439,400.00	11.81%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$96,515.00	2.59%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$35,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$674,530.00	18.13%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$258,750.00	6.95%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$153,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$309,750.00	8.32%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$395,800.00	10.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$229,600.00	6.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$219,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$50,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$129,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$172,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$80,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$112,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$266,000.00	7.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,721,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7UR2	HOMEWARD RESIDENTIAL INC.	8	\$867,432.00	77.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$207,625.00	18.46%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$49,500.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,124,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7US0	ALLIED MORTGAGE GROUP INC.	1	\$60,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$216,051.00	7.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$56,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$179,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$151,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$311,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$263,250.00	8.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$83,250.00	2.73%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$739,000.00	24.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$63,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$146,883.00	4.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$367,500.00	12.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$148,337.00	4.86%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY INC.	1	\$114,731.88	3.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$151,300.00	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,050,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7W33	ACOPIA	1	\$302,410.06	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	14	\$2,612,859.97	12.92%	0	\$0.00	NA	0	\$0.00
	AMERIS	4	\$1,049,532.52	5.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$624,557.90	3.09%	0	\$0.00	NA	0	\$0.00
	CBC	2	\$706,944.02	3.5%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$223,604.15	1.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	3	\$1,001,839.27	4.95%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$358,257.96	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$100,688.51	0.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	5	\$1,441,238.04	7.13%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$239,622.29	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$358,332.14	1.77%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	9	\$1,670,821.10	8.26%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	1	\$566,064.84	2.8%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	2	\$532,594.59	2.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$364,462.28	1.8%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE	1	\$319,528.57	1.58%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE	2	\$807,808.18	4%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$765,870.05	3.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	3	\$690,543.85	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$184,662.55	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,273,433.96	11.24%	0	\$0.00	NA	0	\$0.00
	NFM	2	\$703,391.02	3.48%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$170,687.93	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$458,665.12	2.27%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$247,033.00	1.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE	1	\$299,558.04	1.48%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC	1	\$172,626.27	0.85%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$578,746.13	2.86%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$393,146.86	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,219,531.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7W41	NATIONSTARMORTGAGE	9	\$1,848,993.54	95.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$84,732.07	4.38%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,933,725.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7W58	AMERISAVE		1	\$479,277.05	11.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		3	\$1,413,238.06	32.9%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS		1	\$503,476.41	11.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE		1	\$438,672.51	10.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS		3	\$1,460,847.56	34.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$4,295,511.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7W66	AMERICAN SOUTHWEST		1	\$194,475.60	0.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE		1	\$226,879.88	1.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE		1	\$416,412.45	1.99%	0	\$0.00	NA	0	\$0.00
	CBC		4	\$975,127.00	4.65%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE		2	\$562,723.90	2.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG		3	\$522,371.30	2.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL		1	\$199,474.80	0.95%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL		4	\$865,171.76	4.13%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR		2	\$659,074.30	3.15%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS		1	\$251,902.77	1.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE		7	\$1,599,499.81	7.63%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE		1	\$257,295.03	1.23%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT		3	\$775,827.32	3.7%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK		2	\$166,879.99	0.8%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE		2	\$799,896.44	3.82%	0	\$0.00	NA	0	\$0.00
	MERIDIAN		1	\$250,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE		3	\$955,634.41	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER		1	\$297,580.12	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		16	\$4,308,059.27	20.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL		1	\$416,412.45	1.99%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING		2	\$1,070,506.19	5.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK		1	\$191,086.37	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE		1	\$162,695.44	0.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE		3	\$688,352.77	3.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS		1	\$498,556.52	2.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING		2	\$600,781.57	2.87%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE		1	\$232,465.99	1.11%	0	\$0.00	NA	0	\$0.00
	RMK-MAJESTIC		1	\$249,655.57	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE		1	\$308,669.94	1.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS		1	\$166,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY		1	\$151,291.27	0.72%	0	\$0.00	NA	0	\$0.00
	WR STARKEY		5	\$1,802,262.86	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$129,321.58	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,952,344.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X7W74	NATIONSTARMORTGAGE	17	\$3,697,800.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,697,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7W82	ACOPIA	6	\$1,679,317.77	4.67%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$169,626.33	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$170,784.86	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$309,052.96	0.86%	0	\$0.00	NA	0	\$0.00
	CBC	6	\$1,879,297.81	5.22%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$327,155.42	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$232,457.17	0.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	4	\$851,185.66	2.36%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	3	\$669,116.07	1.86%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$83,778.35	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$517,368.34	1.44%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE	2	\$397,976.99	1.11%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$627,115.78	1.74%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,391.32	0.79%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$210,628.52	0.59%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	9	\$1,867,467.48	5.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$125,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	7	\$1,715,731.41	4.77%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	7	\$1,792,851.67	4.98%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$314,594.52	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$5,601,332.11	15.56%	0	\$0.00	NA	0	\$0.00
	NFM	1	\$181,360.86	0.5%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$479,382.13	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$703,510.66	1.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	25	\$7,001,110.85	19.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	9	\$1,612,448.79	4.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	1	\$523,309.97	1.45%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$167,793.43	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$174,779.83	0.49%	0	\$0.00	NA	0	\$0.00
	RMK-MAJESTIC	2	\$367,680.99	1.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$429,459.00	1.19%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE	1	\$188,956.46	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	3	\$1,000,468.49	2.78%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	1	\$370,333.48	1.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	10	\$2,552,548.78	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,680.77	0.68%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>143</b>	<b>\$35,997,655.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7W90		NATIONSTARMORTGAGE	18	\$4,354,162.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,354,162.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7X99		M&T BANK	12	\$1,022,796.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,022,796.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7XA6		CROSS COUNTRY MORTGAGE	1	\$69,406.63	3.31%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL	1	\$74,426.53	3.55%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE	1	\$82,018.81	3.92%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK	2	\$102,267.58	4.88%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	20	\$1,414,340.69	67.55%	0	\$0.00	NA	0	\$0.00
		NTFN	2	\$117,949.83	5.63%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL	1	\$54,524.33	2.6%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$82,296.44	3.93%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE	1	\$54,299.66	2.59%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE	1	\$42,205.64	2.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,093,736.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7XB4		ACOPIA	3	\$298,497.60	14.18%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	2	\$189,750.69	9.01%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	1	\$106,547.16	5.06%	0	\$0.00	NA	0	\$0.00
		IAPPROVE	1	\$90,000.00	4.27%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	2	\$194,058.35	9.22%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK	1	\$85,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,141,720.76	54.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,105,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7XC2		ACOPIA	7	\$1,174,753.66	4.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	1	\$124,931.94	0.53%	0	\$0.00	NA	0	\$0.00
		AMERISAVE	1	\$114,508.36	0.49%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL	1	\$415,199.25	1.76%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING	1	\$272,645.39	1.16%	0	\$0.00	NA	0	\$0.00
		CBC	9	\$2,380,153.80	10.11%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	8	\$2,100,445.58	8.93%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$223,858.19	0.95%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	1	\$180,027.06	0.77%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	2	\$353,298.43	1.5%	0	\$0.00	NA	0	\$0.00
		IAPPROVE	1	\$198,304.67	0.84%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	4	\$702,169.13	2.98%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK	1	\$218,091.76	0.93%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE	2	\$342,568.32	1.46%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE	2	\$591,445.63	2.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER	1	\$415,217.28	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	30	\$8,346,651.49	35.47%	0	\$0.00	NA	0	\$0.00
	NTFN	7	\$1,234,033.64	5.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	3	\$773,400.08	3.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$770,741.95	3.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$458,868.66	1.95%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	3	\$788,182.13	3.35%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$227,841.43	0.97%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE	1	\$118,962.19	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$139,395.43	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$198,304.66	0.84%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND	2	\$667,179.63	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$23,531,179.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7XD0	ACOPIA	2	\$177,311.58	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$193,170.63	2.93%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	1	\$129,449.82	1.97%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$232,611.37	3.53%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$120,019.27	1.82%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$49,790.52	0.76%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$201,642.99	3.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$67,423.59	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	2	\$157,815.54	2.4%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$223,092.74	3.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$4,727,291.21	71.79%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$250,700.49	3.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$54,949.54	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,585,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7XE8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,105,050.00	83.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	16.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,330,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7XF5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$1,678,342.21	74.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$461,500.92	20.46%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE	1	\$115,500.00	5.12%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
<b>Total</b>		<b>21</b>	<b>\$2,255,343.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7XJ7	M&T BANK	42	\$6,865,898.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,865,898.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7XK4	M&T BANK	39	\$4,522,074.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,522,074.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7XL2	M&T BANK	25	\$5,699,032.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,699,032.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7XM0	M&T BANK	24	\$5,471,596.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,471,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7XP3	M&T BANK	17	\$2,008,602.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,008,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7XQ1	M&T BANK	6	\$1,109,421.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,109,421.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7XR9	M&T BANK	17	\$2,288,765.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,288,765.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7XS7	M&T BANK	9	\$1,576,396.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,576,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7XU2	M&T BANK	36	\$6,613,730.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,613,730.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7XV0	M&T BANK	7	\$1,425,696.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,425,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7XX6	M&T BANK	20	\$2,429,253.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,429,253.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7XY4	M&T BANK	22	\$4,594,022.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,594,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7YA5	M&T BANK	15	\$1,054,194.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,054,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7YB3	M&T BANK	14	\$1,067,206.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,067,206.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138X7YC1		M&T BANK	47	\$3,402,667.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,402,667.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X82F7		USAA FEDERAL SAVINGS BANK	10	\$1,364,757.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,364,757.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X82G5		USAA FEDERAL SAVINGS BANK	12	\$2,768,107.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,768,107.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X82H3		USAA FEDERAL SAVINGS BANK	29	\$2,389,311.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,389,311.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X82J9		USAA FEDERAL SAVINGS BANK	18	\$2,338,589.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,338,589.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X82K6		USAA FEDERAL SAVINGS BANK	11	\$2,267,405.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,267,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X82L4		USAA FEDERAL SAVINGS BANK	106	\$23,117,618.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$23,117,618.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X82M2		USAA FEDERAL SAVINGS BANK	15	\$2,874,305.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,874,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X82N0		USAA FEDERAL SAVINGS BANK	41	\$7,698,633.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,698,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X82P5		USAA FEDERAL SAVINGS BANK	27	\$1,872,549.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,872,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X82Q3		USAA FEDERAL SAVINGS BANK	42	\$4,103,054.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,103,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X82R1		USAA FEDERAL SAVINGS BANK	30	\$3,549,832.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,549,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X82S9		USAA FEDERAL SAVINGS BANK	55	\$7,606,014.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,606,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X82T7		USAA FEDERAL SAVINGS BANK	46	\$7,433,275.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,433,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X82U4		USAA FEDERAL SAVINGS BANK	230	\$63,892,855.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$63,892,855.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X82V2		USAA FEDERAL SAVINGS BANK	15	\$3,685,158.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,685,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X86J5		STATE FARM BANK, F.S.B.	40	\$2,560,108.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,560,108.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X86K2		STATE FARM BANK, F.S.B.	24	\$2,398,131.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,398,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X86M8		STATE FARM BANK, F.S.B.	15	\$1,740,161.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,740,161.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X86P1		STATE FARM BANK, F.S.B.	19	\$2,642,637.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,642,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X86Q9		STATE FARM BANK, F.S.B.	23	\$2,408,094.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,408,094.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X86S5		STATE FARM BANK, F.S.B.	8	\$2,007,384.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,007,384.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X86T3		STATE FARM BANK, F.S.B.	69	\$11,807,102.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,807,102.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X86U0		STATE FARM BANK, F.S.B.	52	\$12,259,940.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,259,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X86V8		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$713,850.00	55.82%	0	\$0.00	NA	0	\$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,000.00	44.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,278,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X86W6		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,376,030.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,376,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X86Y2		ROUNDPOINT MORTGAGE COMPANY	68	\$18,887,169.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$18,887,169.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X86Z9		ROUNDPOINT MORTGAGE COMPANY	54	\$17,250,482.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$17,250,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X87A3		ROUNDPOINT MORTGAGE COMPANY	11	\$3,603,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,603,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X87B1		FIRST HOME MORTGAGE CORPORATION	3	\$523,597.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$523,597.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X87F2		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,745.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,745.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X87H8		BUSEY BANK	1	\$136,744.15	14.07%	0	\$0.00	NA	0	\$0.00
		HERGET BANK	2	\$143,884.66	14.8%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	\$80,118.08	8.24%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$93,136.69	9.58%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$518,045.80	53.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$971,929.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X87K1		BUSEY BANK	2	\$175,818.16	14.53%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE INC.	2	\$279,930.88	23.14%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$61,238.00	5.06%	0	\$0.00	NA	0	\$0.00
		HERGET BANK	2	\$69,714.98	5.76%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	1	\$68,381.83	5.65%	0	\$0.00	NA	0	\$0.00
		MIDLAND STATES BANK	3	\$216,674.29	17.91%	0	\$0.00	NA	0	\$0.00

	THE PRIVATE BANK AND TRUST COMPANY	1	\$64,814.54	5.36%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$69,098.88	5.71%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,275.65	16.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,209,947.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X87L9	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$78,218.74	6.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$203,415.28	16.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$43,836.61	3.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$174,548.15	14.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$153,678.26	12.54%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$235,048.83	19.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$78,826.81	6.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$258,059.65	21.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,225,632.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8A27	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,843.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$94,843.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8A35	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,322.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$112,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8A43	CHEVIOT SAVINGS BANK	1	\$134,773.82	15.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$179,037.79	20.95%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$80,198.58	9.38%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	3	\$362,526.66	42.41%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$98,245.14	11.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$854,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8A50	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$61,503.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$61,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8A68		1	\$97,822.45	100%	0	\$0.00	NA	0	\$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M							
<b>Total</b>			<b>1</b>	<b>\$97,822.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8A76		FIRST PLACE BANK	1	\$120,603.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,603.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8A84		FIRST PLACE BANK	1	\$200,526.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$200,526.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8A92		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$67,402.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$67,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8AA9		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,010.98	5.99%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,998.57	6.38%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$146,177.33	6.39%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,555.85	5.75%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	\$134,501.88	5.88%	0	\$0.00	NA	0
		FM LENDING SERVICES LLC	1	\$139,008.22	6.08%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$1,061,739.49	46.42%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$123,649.96	5.41%	0	\$0.00	NA	0
		R P FUNDING, INC	2	\$267,790.00	11.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,287,432.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8AB7		ASSURANCE FINANCIAL GROUP, LLC	1	\$234,590.68	21.25%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$232,157.54	21.03%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	2	\$417,484.85	37.82%	0	\$0.00	NA	0
		SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,703.65	19.9%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,103,936.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8AC5		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,901.24	6%	0	\$0.00	NA	0
			1	\$111,717.61	8.95%	0	\$0.00	NA	0



	CROSSCOUNTRY MORTGAGE, INC.								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,603.99	9.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$124,842.73	10%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$700,715.92	56.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,702.50	9.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,248,483.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8AD3	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$128,088.65	9.87%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$154,915.15	11.93%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$127,986.23	9.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$451,310.09	34.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,541.19	13.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$266,347.69	20.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,298,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8AE1	A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	\$356,750.60	1.44%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,631.13	1.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$270,255.55	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$440,718.18	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,637.66	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,762.58	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,501.73	1.76%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$471,103.28	1.9%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$559,656.50	2.26%	0	\$0.00	NA	0	\$0.00
		1	\$412,882.63	1.67%	0	\$0.00	NA	0	\$0.00

	COLCON MUTUAL, A NEW YORK CORPORATION							
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.02%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$235,703.08	0.95%	0	\$0.00	NA	0 \$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,000.00	1.08%	0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$372,269.26	1.51%	0	\$0.00	NA	0 \$0.00
	F&M BANK, A BANKING CORPORATION	1	\$240,000.00	0.97%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$632,750.00	2.56%	0	\$0.00	NA	0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$307,420.18	1.24%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,636.04	1.2%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$206,939.32	0.84%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	1.13%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE INC	1	\$295,644.34	1.2%	0	\$0.00	NA	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$192,500.00	0.78%	0	\$0.00	NA	0 \$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$378,294.91	1.53%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$12,265,904.49	49.59%	0	\$0.00	NA	0 \$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,487.26	1.68%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$233,100.00	0.94%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC.	1	\$239,098.80	0.97%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, L.P.	1	\$279,647.72	1.13%	0	\$0.00	NA	0 \$0.00
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,359.00	1.44%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC.	2	\$570,297.91	2.31%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,740.54	1.11%	0	\$0.00	NA	0 \$0.00
	POLI MORTGAGE GROUP, INC.	1	\$184,000.00	0.74%	0	\$0.00	NA	0 \$0.00

	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$177,786.13	0.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$456,425.03	1.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,753.40	0.79%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$176,214.02	0.71%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$236,502.07	0.96%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$264,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$210,430.52	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$24,732,803.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8AF8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,929.19	1.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	118	\$6,244,090.72	98.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$6,327,019.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8AG6	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,202.27	12.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$717,955.49	51.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$327,960.72	23.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,360.56	13.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,405,479.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8AH4	DISCOVER HOME LOANS, INC	1	\$173,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$291,274.56	2.45%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.,	1	\$138,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$446,185.51	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,994.51	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$417,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,000.00	2.09%	0	\$0.00	NA	0	\$0.00

	HARTLAND MORTGAGE CENTERS, INC.	1	\$174,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$348,533.66	2.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$7,725,908.49	64.97%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$541,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,891,596.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8AJ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$234,543.03	7.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,382.71	12.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,776,088.32	56.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$260,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	5.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$283,500.00	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,129,014.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8AK7	FEDERATED LENDING CORPORATION	1	\$310,936.79	28.45%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,528.15	13.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$214,661.63	19.64%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$414,936.81	37.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,093,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8AL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,517.29	5.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,602.52	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$111,690.85	3.68%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	8	\$1,198,295.28	39.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$179,955.43	5.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$129,607.79	4.27%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$114,841.56	3.79%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	2	\$325,652.95	10.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$177,937.04	5.87%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,261.22	2.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,830.63	1.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,168.77	11.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,033,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8AU5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,247.92	5.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,900.00	11.4%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$369,500.00	10.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$213,500.00	5.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,848.69	18.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$552,112.72	15.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$412,955.63	11.29%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,781.61	10.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,657,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8AW1	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$93,278.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$93,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8AX9	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$121,221.50	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$121,221.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8AY7		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,335.36	36.23%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL BANCORP	1	\$79,788.63	63.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$125,123.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8AZ4		NEW CARLISLE FEDERAL SAVINGS BANK	1	\$91,050.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$91,050.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8BA8		THE ARLINGTON BANK	1	\$134,814.00	54.76%	0	\$0.00	NA	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$111,396.31	45.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$246,210.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8BD2		CU MORTGAGE DIRECT, LLC	1	\$129,372.71	31.17%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,682.63	68.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$415,055.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8BE0		DACOTA BANK	1	\$140,256.49	55.36%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$113,097.70	44.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$253,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8BF7		SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,242.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$143,242.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8BG5		FIRST BANK AND TRUST-SIOUX FALLS	1	\$94,856.92	43.1%	0	\$0.00	NA	0	\$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	\$125,233.76	56.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$220,090.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8BM2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,589.44	6.12%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$68,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$65,500.00	5.04%	0	\$0.00	NA	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$77,899.60	5.99%	0	\$0.00	NA	0	\$0.00

	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,800.00	5.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$851,862.27	65.55%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$81,896.83	6.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,299,548.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8BN0	CENTENNAIL BANK, A CORPORATION	1	\$93,200.00	6.51%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$88,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,076,525.85	75.21%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$86,393.64	6.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$87,300.00	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,431,419.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8BP5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,717.13	4.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$149,416.05	4.22%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$373,200.00	10.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$2,381,986.88	67.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$116,303.00	3.28%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$120,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,460.32	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,544,083.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8BQ3	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$117,365.22	6.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$257,625.00	14.36%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	11	\$1,419,470.51	79.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,794,460.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8BR1	ACNB BANK	2	\$268,004.87	4.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,573.82	2.35%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	3	\$482,357.68	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$143,169.75	2.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$458,495.44	7.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$329,789.38	5.08%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$216,993.87	3.34%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$392,330.51	6.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$219,803.17	3.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$597,477.61	9.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$227,155.64	3.5%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$204,400.48	3.15%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	2	\$425,498.48	6.55%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$449,910.61	6.93%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	6	\$1,460,134.52	22.48%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	2	\$369,235.11	5.68%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$98,910.00	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,496,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8BS9	LOAN DEPOT	1	\$85,491.34	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	45	\$5,918,564.99	98.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,004,056.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8BT7	NATIONSTARMORTGAGE	13	\$1,762,757.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,762,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8BU4	DRAPER AND KRAMER MTG	1	\$416,385.67	25.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$828,724.92	51.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$373,791.96	23.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,618,902.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8BV2	ACOPIA	2	\$263,672.53	1.68%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$97,624.17	0.62%	0	\$0.00	NA	0	\$0.00



	AMERICAN PORTFOLIO	2	\$239,687.39	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$197,540.90	1.26%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	2	\$149,010.83	0.95%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$123,840.38	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$147,813.80	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$81,894.45	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$88,890.57	0.57%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$350,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	3	\$342,463.37	2.18%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	12	\$2,210,581.63	14.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	3	\$340,618.32	2.17%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$425,758.14	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	50	\$8,734,393.90	55.59%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$122,056.68	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$394,826.09	2.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	4	\$549,506.39	3.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$123,840.39	0.79%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	4	\$547,010.25	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,566.61	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,711,596.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8BW0	FLORIDA CAPITAL	1	\$121,824.22	4.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$289,744.76	10.05%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	3	\$317,152.49	11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$89,876.00	3.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,752,501.46	60.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$89,873.20	3.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$113,842.94	3.95%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$107,148.81	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,881,963.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8BX8	LOAN DEPOT	2	\$328,098.46	10.88%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$121,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$365,330.47	12.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,057,830.00	68.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$142,236.66	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,014,995.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8BY6	HOMESTAR FINANCIAL CORP	1	\$94,885.85	2.85%	0	\$0.00	NA	0	\$0.00

	LEGACY MORTGAGE	1	\$151,018.33	4.54%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$119,356.41	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,621,540.77	78.87%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$220,609.61	6.64%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$116,394.03	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,323,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8BZ3	CONTINENTAL HOME LOANS INC.	5	\$1,312,205.61	77.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$379,488.14	22.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,691,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8E56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$705,315.91	53.95%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	38.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,307,315.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8E72	WESTSTAR MORTGAGE, INC.	3	\$752,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$752,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8E80	WESTSTAR MORTGAGE, INC	3	\$873,700.00	73.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$314,250.00	26.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,187,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8FS5	NATIONSTARMORTGAGE	20	\$3,831,791.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,831,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8FT3	NATIONSTARMORTGAGE	68	\$14,011,808.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,011,808.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8FU0	NATIONSTARMORTGAGE	211	\$45,794,963.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$45,794,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8FV8	NATIONSTARMORTGAGE	29	\$3,878,602.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,878,602.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8J28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$9,216,448.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,216,448.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X8J36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$5,331,558.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,331,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8J44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,711,080.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,711,080.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8J51	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$890,410.00	8.67%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$9,383,768.12	91.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$10,274,178.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8J69	3RD FINANCIAL SERVICE CORPORATION	1	\$44,945.93	4.29%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$50,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$68,400.00	6.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$67,803.00	6.47%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$71,920.00	6.86%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$72,100.00	6.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,700.00	7.79%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$84,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$80,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$353,170.00	33.67%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$74,725.00	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,048,763.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8J77	AMERICA'S CHOICE HOME LOANS LP	1	\$96,900.00	4.63%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$103,872.12	4.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$108,800.00	5.2%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$105,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$105,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$100,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$201,239.44	9.61%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$701,020.00	33.49%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,494.75	4.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK (AL)	1	\$88,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$105,000.00	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,093,326.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8J85	BANK OF NORTH CAROLINA	1	\$118,750.00	5.21%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$124,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (TX)	1	\$119,640.80	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$115,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$123,253.26	5.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$113,337.00	4.97%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$120,501.65	5.29%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$118,647.08	5.21%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$123,500.00	5.42%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$116,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,086,057.00	47.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,278,686.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8J93	AMERICA'S CHOICE HOME LOANS LP	1	\$128,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$139,027.75	2.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$148,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$137,568.60	2.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$148,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$144,742.00	2.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$146,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$132,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$141,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		1	\$132,824.86	2.04%	0	\$0.00	NA	0	\$0.00

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA								
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$134,227.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$139,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,960.00	2%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,950.00	2.07%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$138,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$276,800.00	4.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$126,540.59	1.94%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$133,650.00	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$146,670.95	2.25%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$140,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$137,580.63	2.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$139,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$139,827.86	2.15%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$132,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$124,835.39	1.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,376,749.00	36.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$145,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$286,750.00	4.4%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$130,853.00	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,510,657.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8KA8	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,160.00	4.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$160,200.00	4.13%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,283.00	4.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$159,750.00	4.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$159,998.45	4.12%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$150,104.00	3.87%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE, LLC								
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,807.76	4.12%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$157,301.85	4.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$162,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$160,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$163,798.35	4.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,469,437.86	37.88%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY BANK	1	\$152,250.00	3.93%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$168,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$174,800.00	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,878,891.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8KB6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$918,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$191,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC./4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$389,474.67	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	\$1,018,992.56	1.91%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	\$684,679.52	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$347,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$285,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$307,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,625.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$299,622.56	0.56%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$195,500.00	0.37%	0	\$0.00	NA	0	\$0.00

CENDERA FUNDING	1	\$314,594.52	0.59%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	3	\$751,546.03	1.41%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$416,438.29	0.78%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	3	\$572,250.00	1.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK NA	2	\$450,473.07	0.85%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$457,074.00	0.86%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$382,564.57	0.72%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$700,000.00	1.31%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$375,250.00	0.7%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$971,984.00	1.82%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$236,360.00	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$265,550.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	3	\$1,068,600.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$529,615.01	0.99%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$202,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$306,471.00	0.58%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	2	\$544,429.40	1.02%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$239,267.27	0.45%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, FSB	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$247,200.00	0.46%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$563,259.62	1.06%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$208,345.00	0.39%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$248,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	2	\$612,535.66	1.15%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$299,226.17	0.56%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,260,151.62	2.36%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	HOMEWAY MORTGAGE	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	4	\$966,158.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$214,417.28	0.4%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$346,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$456,836.00	0.86%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$280,721.35	0.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,032,271.16	1.94%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	2	\$527,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$330,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$184,068.12	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$355,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$294,040.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$255,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$255,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$203,993.03	0.38%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$603,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$586,263.00	1.1%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$373,008.16	0.7%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$600,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$221,009.89	0.41%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,367.79	0.34%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	3	\$869,075.00	1.63%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$277,640.00	0.52%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$285,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$184,062.76	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$617,472.03	1.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$656,388.07	1.23%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$212,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	67	\$18,387,737.49	34.51%	0	\$0.00	NA	0	\$0.00
		3	\$702,712.27	1.32%	0	\$0.00	NA	0	\$0.00



	SUCCESS MORTGAGE PARTNERS, INC								
	THE FARMERS CITIZENS BANK	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$441,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$220,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$426,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$366,465.00	0.69%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$227,692.88	0.43%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	2	\$550,100.00	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$53,285,378.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8KC4	ADVISORS CAPITAL, INC.	1	\$232,750.00	3.94%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$415,561.47	7.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$205,758.15	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$56,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$143,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$69,375.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$330,370.00	5.6%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$62,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$90,307.00	1.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$270,370.00	4.58%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$131,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$106,874.38	1.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$200,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$69,225.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$141,767.82	2.4%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$479,763.96	8.13%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,256.30	2.07%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	17	\$2,318,155.00	39.27%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$285,691.19	4.84%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$55,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$118,000.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,903,725.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8KD2	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$372,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$398,237.67	9.12%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$144,800.00	3.32%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$467,919.41	10.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$234,949.80	5.38%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$132,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$191,751.44	4.39%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$166,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$78,449.34	1.8%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	2	\$233,550.00	5.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,108,000.00	25.37%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$109,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$201,118.89	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,367,876.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8KE0	3RD FINANCIAL SERVICE CORPORATION	3	\$216,550.00	20.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$122,000.00	11.48%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK	1	\$81,985.08	7.71%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$105,600.00	9.94%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A.	1	\$111,000.00	10.44%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$121,578.01	11.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$185,750.00	17.48%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,252.49	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,062,715.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8KF7	BENCHMARK BANK	1	\$139,413.47	3.71%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$166,791.11	4.44%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$161,250.00	4.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$170,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$150,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$127,338.28	3.39%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$164,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$170,283.59	4.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$321,371.57	8.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,898,810.00	50.54%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$157,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$130,500.00	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,756,758.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8KG5	A+ MORTGAGE SERVICES, INC	1	\$242,950.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$185,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$622,879.45	5.52%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$380,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$356,649.52	3.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$316,268.66	2.8%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$289,750.00	2.57%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$222,264.90	1.97%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$387,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$485,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$312,969.83	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$280,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$238,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$305,600.00	2.71%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$269,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$186,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$229,405.05	2.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$5,016,933.00	44.49%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$216,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$320,000.00	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,277,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8KH3	FAMILY FIRST MORTGAGE, INC.	1	\$186,210.00	10.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$188,821.65	10.84%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$185,620.00	10.66%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$185,000.00	10.62%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$232,400.00	13.35%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	17.46%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$459,200.00	26.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,741,251.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8KJ9	FIRST BANK TEXAS	1	\$39,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$83,850.00	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$86,650.07	4.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$82,627.80	4.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$85,750.00	4.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$74,695.23	3.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$109,250.00	5.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$233,400.00	11.79%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$56,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$73,017.13	3.69%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$77,679.80	3.92%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$196,250.00	9.91%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$64,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$634,075.00	32.03%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$36,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,200.00	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,979,345.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8KK6	ADVISORS CAPITAL, INC.	1	\$151,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$159,395.65	5.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$160,588.03	5.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$119,850.00	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$134,640.00	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	2	\$227,918.70	8.15%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$147,806.93	5.28%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,800.00	4.82%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$118,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$167,310.32	5.98%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$133,700.00	4.78%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A.	1	\$164,300.00	5.87%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,967.08	4.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$689,667.00	24.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,796,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8KL4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$372,875.00	3.15%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.49	3.51%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$252,000.00	2.13%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	3.52%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$213,298.00	1.8%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$172,900.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$389,700.00	3.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$847,598.43	7.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK (NE)	1	\$187,723.03	1.58%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$253,050.88	2.13%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$214,703.79	1.81%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$259,741.65	2.19%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$400,000.00	3.37%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	3.52%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE CO.	1	\$375,800.00	3.17%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL INC	1	\$330,000.00	2.78%	0	\$0.00	NA	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,976.00	1.64%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST C.U.	1	\$176,847.00	1.49%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$386,248.00	3.26%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$328,000.00	2.77%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$617,067.45	5.21%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$156,655.00	1.32%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$245,000.00	2.07%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$156,000.00	1.32%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$321,300.00	2.71%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$417,000.00	3.52%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$2,773,963.00	23.4%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS INC	1	\$400,000.00	3.38%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$11,852,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8KM2	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,732.25	8.08%	0	\$0.00	NA	0	\$0.00	
	ASHEVILLE SAVINGS BANK, S S B	1	\$104,000.00	6.33%	0	\$0.00	NA	0	\$0.00	
	AUTO CLUB TRUST, FSB	1	\$87,200.00	5.31%	0	\$0.00	NA	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$134,000.00	8.16%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$118,357.00	7.2%	0	\$0.00	NA	0	\$0.00	
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$141,300.00	8.6%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	\$263,668.00	16.05%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$104,000.00	6.33%	0	\$0.00	NA	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,688.33	4.61%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$79,889.78	4.86%	0	\$0.00	NA	0	\$0.00	
	SAGAMORE HOME MTG LLC	1	\$101,250.00	6.16%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$300,700.00	18.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,642,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X8KN0	AMERITRUST MORTGAGE INC.	1	\$82,800.00	6.88%	0	\$0.00	NA	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$73,720.00	6.13%	0	\$0.00	NA	0	\$0.00	
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$64,500.00	5.36%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$41,600.00	3.46%	0	\$0.00	NA	0	\$0.00	
	FIRST SERVICE CREDIT UNION	1	\$78,000.00	6.48%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$62,917.04	5.23%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$57,375.00	4.77%	0	\$0.00	NA	0	\$0.00	
	PLATTE VALLEY BANK	1	\$75,000.00	6.23%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$41,250.00	3.43%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$625,750.00	52.03%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,202,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X8KP5	CAMBRIA FINANCIAL GROUP, LLC	1	\$103,000.00	6.87%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$85,268.18	5.69%	0	\$0.00	NA	0	\$0.00	

	GROUP ONE MORTGAGE, INC.	1	\$104,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE INC	1	\$102,900.00	6.87%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$86,549.00	5.78%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$87,500.00	5.84%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$105,600.00	7.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$109,875.00	7.33%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$206,167.00	13.76%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,250.00	7.29%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$88,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$100,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$106,400.00	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,498,509.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8KQ3	BRAZOS NATIONAL BANK	1	\$120,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$110,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$123,300.00	6.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$122,384.00	6.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,200.00	5.47%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$120,900.00	6%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$118,750.00	5.9%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$123,750.00	6.15%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,400.00	5.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$117,470.00	5.83%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$124,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$586,580.00	29.13%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$122,100.00	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,013,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8KR1	1ST COLONIAL COMMUNITY BANK	1	\$127,835.23	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,250.00	2.21%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	1.92%	0	\$0.00	NA	0	\$0.00



CHARTERWEST NATIONAL BANK								
CHRISTENSEN FINANCIAL, INC.	2	\$259,310.00	3.89%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$146,400.00	2.2%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$140,650.00	2.11%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$132,000.00	1.98%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$136,705.00	2.05%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$126,800.00	1.9%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$125,600.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	2.03%	0	\$0.00	NA	0	\$0.00
FORCHT BANK	1	\$131,575.00	1.97%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	1	\$139,000.00	2.09%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$140,500.00	2.11%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$128,000.00	1.92%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$134,871.00	2.02%	0	\$0.00	NA	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$128,000.00	1.92%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$132,000.00	1.98%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$126,540.59	1.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$146,775.00	2.2%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$273,750.00	4.11%	0	\$0.00	NA	0	\$0.00
NEW BRIDGE BANK	1	\$134,800.00	2.02%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	1	\$125,837.81	1.89%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$126,000.00	1.89%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK	1	\$135,000.00	2.03%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$126,350.00	1.9%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$145,200.00	2.18%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	13	\$1,782,408.00	26.74%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE. LLC	2	\$295,200.00	4.43%	0	\$0.00	NA	0	\$0.00
VANTAGE POINT BANK	1	\$136,500.00	2.05%	0	\$0.00	NA	0	\$0.00
VERUS BANK	1	\$145,403.00	2.18%	0	\$0.00	NA	0	\$0.00

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	VISIONBANK	2	\$281,275.00	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,664,535.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8L25	NATIONSTARMORTGAGE	178	\$38,136,732.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$38,136,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8L41	NATIONSTARMORTGAGE	8	\$1,065,573.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,065,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8L90	FIRST BANK AND TRUST-SIOUX FALLS	2	\$273,733.16	50.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$185,205.76	34.37%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$79,884.74	14.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$538,823.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LA7	BANK VI	1	\$147,791.47	3.68%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$1,954,777.37	48.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$383,513.09	9.54%	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$137,809.87	3.43%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$128,006.97	3.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,199.33	3.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES	1	\$206,061.75	5.12%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$187,735.11	4.67%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$285,627.91	7.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$298,565.58	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,793.96	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,020,882.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LB5	AMERICAN SECURITY MORTGAGE CORP	1	\$147,600.56	6.2%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$131,659.53	5.53%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$1,922,839.75	80.79%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$110,121.65	4.63%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	1	\$67,717.94	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,379,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LC3	ACADEMY MORTGAGE CORP.	1	\$157,110.90	4.36%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$189,666.50	5.27%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$2,755,527.36	76.5%	0	\$0.00	NA	0	\$0.00

		SHAMROCK FINANCIAL CORPORATION	1	\$262,521.09	7.29%	0	\$0.00	NA	0	\$0.00
		TRI-COUNTY BANK	1	\$237,102.82	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,601,928.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LD1		BRANCH BANKING AND TRUST COMPANY	12	\$1,480,814.19	96.76%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	1	\$49,539.01	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,530,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LE9		BRANCH BANKING AND TRUST COMPANY	6	\$1,595,678.99	68.93%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,389.57	16.13%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE	1	\$345,983.95	14.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,315,052.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LF6		ACADEMY MORTGAGE CORP.	1	\$115,773.14	6.73%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	14	\$1,395,715.66	81.18%	0	\$0.00	NA	0	\$0.00
		NEW CASTLE HOME LOANS	1	\$75,916.81	4.42%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$131,855.52	7.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,719,261.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LG4		WEICHERT FINANCIAL SERVICES	20	\$7,469,331.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,469,331.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LH2		WEICHERT FINANCIAL SERVICES	28	\$8,000,346.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,000,346.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LJ8		WEICHERT FINANCIAL SERVICES	42	\$8,000,663.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,000,663.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LK5		WEICHERT FINANCIAL SERVICES	12	\$1,551,401.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,551,401.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LL3		WEICHERT FINANCIAL SERVICES	17	\$6,204,190.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,204,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LM1		ACOPIA	1	\$126,943.85	3.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	1	\$159,832.08	4.97%	0	\$0.00	NA	0	\$0.00

	CBC	1	\$415,144.34	12.91%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$383,032.71	11.91%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$147,172.10	4.58%	0	\$0.00	NA	0	\$0.00
	IAPPROVE	1	\$390,290.12	12.14%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	1	\$232,979.31	7.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$584,630.01	18.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$136,398.03	4.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$413,284.24	12.85%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$225,850.77	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,215,557.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LN9	ACOPIA	2	\$518,424.07	6.72%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	1	\$242,967.36	3.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$166,286.06	2.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$200,132.02	2.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$99,568.16	1.29%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	2	\$234,754.16	3.04%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$368,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$367,460.67	4.77%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL	1	\$332,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,517,091.59	32.64%	0	\$0.00	NA	0	\$0.00
	NTFN	4	\$794,920.38	10.31%	0	\$0.00	NA	0	\$0.00
	ONY GLO	1	\$415,235.19	5.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	3	\$565,638.33	7.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$206,400.00	2.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$167,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$515,002.11	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,711,080.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LP4	ACOPIA	3	\$348,276.48	4.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$79,047.29	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$109,557.57	1.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	2	\$386,441.47	5.01%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	5	\$748,291.69	9.71%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$73,303.97	0.95%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	3	\$704,319.72	9.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	27	\$3,588,838.12	46.56%	0	\$0.00	NA	0	\$0.00
	NTFN	6	\$834,128.03	10.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$157,351.37	2.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	2	\$251,463.43	3.26%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$117,032.22	1.52%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$69,712.63	0.9%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$240,399.17	3.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$7,708,163.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LQ2	AMERICAN SOUTHWEST	1	\$351,113.82	9.06%	0	\$0.00	NA	0	\$0.00	
	AMERIS	2	\$600,572.49	15.49%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE	1	\$414,321.00	10.69%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MTG ENTERPRISE	2	\$338,923.19	8.74%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE	1	\$100,926.10	2.6%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	10	\$1,756,582.34	45.31%	0	\$0.00	NA	0	\$0.00	
	NFM	1	\$314,000.00	8.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$3,876,438.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LR0	ACOPIA	1	\$260,041.24	2.04%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL	2	\$629,716.62	4.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST	3	\$657,037.63	5.14%	0	\$0.00	NA	0	\$0.00	
	AMERIS	1	\$161,781.79	1.27%	0	\$0.00	NA	0	\$0.00	
	CBC	1	\$301,814.51	2.36%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MTG	1	\$350,000.00	2.74%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL	2	\$632,614.40	4.95%	0	\$0.00	NA	0	\$0.00	
	GOLDSTAR	1	\$68,907.05	0.54%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MTG ENTERPRISE	4	\$650,087.20	5.09%	0	\$0.00	NA	0	\$0.00	
	LOAN DEPOT	7	\$994,016.34	7.78%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE	2	\$275,115.68	2.15%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE	1	\$494,630.88	3.87%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER	1	\$143,797.10	1.13%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$336,300.48	2.63%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	13	\$3,173,683.21	24.85%	0	\$0.00	NA	0	\$0.00	
	NTFN	1	\$266,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$526,268.64	4.12%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$123,425.85	0.97%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE	6	\$1,214,850.61	9.51%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS	1	\$473,578.84	3.71%	0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE	1	\$291,579.28	2.28%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY	2	\$746,336.40	5.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$12,771,583.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LS8	ACOPIA	2	\$600,041.74	3.1%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL	1	\$156,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO	1	\$202,033.60	1.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST	2	\$274,542.35	1.42%	0	\$0.00	NA	0	\$0.00	
	AMERIS	1	\$203,743.34	1.05%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL	1	\$220,374.89	1.14%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE	1	\$159,382.84	0.82%	0	\$0.00	NA	0	\$0.00	
	CROSS COUNTRY MORTGAGE	2	\$453,034.72	2.34%	0	\$0.00	NA	0	\$0.00	

	FLORIDA CAPITAL	4	\$923,579.81	4.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$48,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$416,463.23	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$77,500.11	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$335,177.77	1.73%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$380,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	1	\$320,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	11	\$1,981,510.12	10.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$242,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	3	\$540,612.64	2.79%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$507,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	5	\$903,204.54	4.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$124,839.10	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$897,617.06	4.64%	0	\$0.00	NA	0	\$0.00
	NTFN	7	\$1,346,908.85	6.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$654,429.57	3.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	11	\$2,550,873.28	13.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	7	\$1,457,833.97	7.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$599,635.69	3.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE	1	\$449,520.62	2.32%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$101,559.10	0.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	7	\$1,748,729.21	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$481,750.00	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,359,148.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LT6	ACOPIA	1	\$316,827.60	15.93%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$69,917.82	3.52%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	3	\$458,431.67	23.05%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$393,797.78	19.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$750,027.86	37.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,989,002.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LU3	FLORIDA CAPITAL	1	\$170,551.99	1.96%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$64,904.25	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$415,636.78	4.77%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE	1	\$323,522.68	3.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	2	\$376,216.41	4.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	31	\$7,160,562.23	82.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$196,703.29	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,708,097.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LV1	AMERICAN SOUTHWEST	1	\$148,785.32	1.39%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL	1	\$416,412.45	3.88%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$284,607.35	2.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$464,911.08	4.33%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	2	\$350,188.08	3.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$536,920.09	5%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$350,527.20	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	38	\$6,654,004.95	62.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$414,440.99	3.86%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	3	\$759,429.53	7.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$153,692.69	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,725.24	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,728,644.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LW9	ACOPIA	3	\$471,188.34	6.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$61,524.26	0.83%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$312,300.00	4.24%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	9	\$1,318,613.12	17.89%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$336,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$474,676.04	6.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,937,595.48	26.29%	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$806,200.00	10.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	6	\$1,367,881.82	18.56%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$283,624.67	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,369,603.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LX7	NATIONSTARMORTGAGE	7	\$997,279.77	86.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$154,822.21	13.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,152,101.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8LY5	NATIONSTARMORTGAGE	18	\$3,473,811.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,473,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8M24	NEW YORK COMMUNITY BANK	23	\$7,461,442.39	91.66%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$678,750.00	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,140,192.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8M32	NEW YORK COMMUNITY BANK	2	\$1,119,253.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,119,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X8M40		AMERIFUND HOME MORTGAGE, LLC	1	\$309,164.32	16.81%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	3	\$695,589.85	37.82%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	5	\$834,246.53	45.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,839,000.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8M57		NEW YORK COMMUNITY BANK	12	\$3,393,697.56	79.25%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	3	\$477,441.31	11.15%	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC	1	\$411,162.14	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,282,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8M65		AMERIFUND HOME MORTGAGE, LLC	1	\$279,117.39	5.5%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	8	\$2,560,151.16	50.45%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	9	\$2,235,687.83	44.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,074,956.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8M73		NEW YORK COMMUNITY BANK	8	\$2,728,894.04	76.35%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	3	\$845,319.09	23.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,574,213.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8M81		AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,898,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8M99		NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,687,530.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8MA6		PLAINS COMMERCE BANK	1	\$121,803.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$121,803.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8MB4		FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,769.21	37.08%	0	\$0.00	NA	0	\$0.00
			1	\$131,818.14	23.19%	0	\$0.00	NA	0	\$0.00



	FIRST DAKOTA NATIONAL BANK								
	SIoux FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$568,375.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8MC2	PREMIER HOME MORTGAGE INC	1	\$93,473.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$93,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8MD0	FIRST BANK AND TRUST-SIOUX FALLS	1	\$113,450.41	37.95%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$185,503.00	62.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$298,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8ME8	CITIBANK NA FKA CITIMORTGAGE	1	\$35,213.33	18.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$154,969.37	81.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$190,182.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8MF5	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$172,406.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$172,406.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8MG3	CORNERSTONE MORTGAGE INC	1	\$121,342.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$121,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8MP3	PEOPLE'S UNITED BANK	1	\$99,846.03	15.99%	0	\$0.00	NA	0	\$0.00
	REALESTATE MORTGAGE NETWORK INC	1	\$165,994.02	26.58%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$143,007.59	22.9%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$215,567.59	34.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$624,415.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8MQ1	REALESTATE MORTGAGE NETWORK INC	1	\$129,808.48	27.4%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$343,892.63	72.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$473,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8MR9	BAY BANK FSB DBA CARROLLTON MORTGAGE	2	\$386,904.64	23.86%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	BAY CAPITAL MORTGAGE CORPORATION	1	\$234,333.92	14.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$730,252.84	45.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$270,051.63	16.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,621,543.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8MS7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$652,948.33	34.74%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$264,185.44	14.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$94,912.77	5.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$101,492.88	5.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,731.75	8.23%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$123,117.44	6.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$329,858.78	17.55%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$158,192.27	8.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,879,439.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8MT5	FIRST HOME MORTGAGE CORPORATION	4	\$623,811.07	60.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$203,406.51	19.62%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,688.99	20.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,036,906.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8MU2	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$70,200.97	22.94%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$235,757.62	77.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$305,958.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8MV0	NEW YORK COMMUNITY BANK	1	\$275,730.07	17.4%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,308,656.83	82.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,584,386.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8MW8		8	\$1,714,675.69	43.93%	0	\$0.00	NA	0	\$0.00

		NEW YORK COMMUNITY BANK								
		NYCB MORTGAGE COMPANY, LLC	11	\$2,188,908.96	56.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,903,584.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8MX6		NEW YORK COMMUNITY BANK	8	\$1,203,970.83	73.55%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	2	\$433,000.68	26.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,636,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8MY4		NEW YORK COMMUNITY BANK	11	\$3,191,789.65	63.75%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	9	\$1,814,590.97	36.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,006,380.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8MZ1		NEW YORK COMMUNITY BANK	23	\$6,817,219.54	85.25%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	5	\$1,179,054.06	14.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,996,273.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8N23		FIFTH THIRD MORTGAGE COMPANY	24	\$1,478,465.42	95.76%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$65,421.30	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,543,886.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8N31		FIFTH THIRD MORTGAGE COMPANY	13	\$1,372,209.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,372,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8N49		FIFTH THIRD MORTGAGE COMPANY	9	\$1,375,272.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,375,272.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8N56		FIFTH THIRD MORTGAGE COMPANY	29	\$1,757,940.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,757,940.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8N64		ACCESS NATIONAL MORTGAGE	1	\$153,538.17	0.39%	0	\$0.00	NA	0	\$0.00
		ARRAY FINANCIAL GROUP INC. , A CORPORATION.	1	\$310,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$760,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$448,334.65	1.15%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$389,063.23	1%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$343,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$254,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$219,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$513,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$303,172.55	0.78%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$539,565.12	1.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	112	\$27,856,763.12	71.54%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$408,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$274,621.13	0.71%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$518,269.26	1.33%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$479,908.34	1.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATIO	1	\$91,876.08	0.24%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$325,950.31	0.84%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$360,266.00	0.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$413,779.55	1.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$345,002.20	0.89%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC.	2	\$542,552.74	1.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$384,445.28	0.99%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK, CORPORATION.	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$161,472.16	0.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	\$275,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,130,215.38	2.9%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED COMPANY	1	\$211,195.27	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$38,937,640.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8N72	AMERICAN EAGLE OF OHIO LLC	1	\$105,460.94	3.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,037,184.66	89.01%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	\$87,275.51	2.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$92,383.63	2.71%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$89,878.77	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,412,183.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8N80	ACCESS NATIONAL MORTGAGE	1	\$252,300.00	3.82%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$362,353.91	5.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	25	\$5,187,946.02	78.62%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	\$159,798.69	2.42%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$342,700.00	5.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT	1	\$113,254.03	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,598,852.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8N98	FIFTH THIRD MORTGAGE COMPANY	41	\$2,695,572.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,695,572.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8NC1	INTERBANK MORTGAGE COMPANY	7	\$1,379,173.02	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,379,173.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8ND9		INTERBANK MORTGAGE COMPANY	2	\$1,210,435.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,210,435.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8NE7		INTERBANK MORTGAGE COMPANY	3	\$685,300.00	64.69%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$374,115.34	35.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,059,415.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8NF4		INDEPENDENT BANK MORTGAGE	1	\$322,790.00	31.81%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$692,017.42	68.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,014,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8NG2		INTERBANK MORTGAGE COMPANY	6	\$1,118,054.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,118,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8NH0		FIRST CITIZENS BANK AND TRUST CO., INC.	9	\$1,060,884.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,060,884.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8NJ6		MORTGAGE ACCESS CORP	1	\$335,350.00	3.35%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	32	\$9,665,840.91	96.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,001,190.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8NK3		WEICHERT FINANCIAL SERVICES	9	\$2,112,640.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,112,640.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8NM9		FIRST PLACE BANK	3	\$1,055,296.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,055,296.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8NN7		WEICHERT FINANCIAL SERVICES	32	\$6,999,963.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,999,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8NP2		WEICHERT FINANCIAL SERVICES	15	\$3,721,777.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,721,777.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8NQ0		WEICHERT FINANCIAL SERVICES	7	\$1,833,750.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,833,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8NU1		FIFTH THIRD MORTGAGE COMPANY	18	\$1,382,777.99	91.43%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G	1	\$62,731.19	4.15%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$66,912.47	4.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,512,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8NW7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$223,718.18	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE OF OHIO LLC	1	\$122,468.56	0.66%	0	\$0.00	NA	0	\$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	\$119,849.02	0.65%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	82	\$15,959,522.71	86.27%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	2	\$383,655.16	2.07%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$376,400.00	2.03%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,649.06	0.72%	0	\$0.00	NA	0	\$0.00
		HOME Banc NA., A NATIONAL ASSOCIATION	1	\$129,989.97	0.7%	0	\$0.00	NA	0	\$0.00
		MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$115,344.42	0.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$212,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$149,779.99	0.81%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	2	\$265,790.82	1.44%	0	\$0.00	NA	0	\$0.00
		TIDEWATER HOME FUNDING, LLC	1	\$309,400.00	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$18,500,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8NX5		FIFTH THIRD MORTGAGE COMPANY	9	\$1,187,065.86	81.11%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$276,377.18	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,463,443.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8NY3		FIFTH THIRD MORTGAGE COMPANY	14	\$3,518,757.88	70.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$465,750.00	9.3%	0	\$0.00	NA	0	\$0.00
			1	\$417,000.00	8.33%	0	\$0.00	NA	0	\$0.00

		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI							
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$352,575.85	7.04%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$253,600.00	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,007,683.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8NZ0		FIFTH THIRD MORTGAGE COMPANY	14	\$1,330,129.25	87.02%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$104,571.26	6.84%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$93,817.26	6.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,528,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8P21		AMERICA'S MORTGAGE, LLC	1	\$165,000.00	5.38%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	\$173,000.00	5.64%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	5.26%	0	\$0.00	NA	0
		EAGLEBANK	1	\$162,200.00	5.29%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	12	\$1,906,081.95	62.12%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$163,596.10	5.33%	0	\$0.00	NA	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$167,500.00	5.46%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$169,600.00	5.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,068,228.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8P39		GREEN TREE SERVICING LLC	11	\$2,669,439.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,669,439.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8P47		1-800-EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	7.78%	0	\$0.00	NA	0
		FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$264,000.00	9.17%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$1,788,167.41	62.08%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,530.00	14.32%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$191,600.00	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,880,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8P54		ATLANTIC HOME LOANS, INC.	1	\$196,000.00	2.79%	0	\$0.00	NA	0



	CITYWIDE BANKS	1	\$251,200.00	3.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$192,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$232,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,607,409.37	65.55%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$390,507.00	5.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$198,150.00	2.82%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$241,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$303,800.00	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,029,066.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8P70	GREEN TREE SERVICING LLC	10	\$1,312,758.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,312,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PA3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,304,868.39	74.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$120,787.07	6.88%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$330,304.47	18.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,755,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PB1	FIFTH THIRD MORTGAGE COMPANY	10	\$3,487,350.50	75.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$376,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,192.73	11.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,600,543.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PE5	ADAMS MORTGAGE LLC	1	\$75,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$73,623.50	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$106,564.81	4.84%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$102,600.00	4.66%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$93,484.91	4.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$64,918.22	2.95%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	21	\$1,685,955.47	76.55%	0	\$0.00	NA	0	\$0.00

		BANK AND TRUST CO., N.A.								
<b>Total</b>			<b>27</b>	<b>\$2,202,146.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PF2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$170,784.85	8.99%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE	1	\$171,788.51	9.04%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$167,675.00	8.83%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$154,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC.	1	\$151,713.88	7.99%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,083,403.53	57.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,899,365.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PG0		FIRST CITIZENS BANK AND TRUST CO., INC.	6	\$1,118,773.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,118,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PH8		FIRST CITIZENS BANK AND TRUST CO., INC.	8	\$1,060,324.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,060,324.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PJ4		ALLEGHENY MORTGAGE CORP.	2	\$282,664.47	1.7%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$135,647.83	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,999.66	1.31%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL	1	\$81,321.19	0.49%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$180,405.00	1.09%	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	3	\$374,300.00	2.25%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,375.33	1.42%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$124,739.23	0.75%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL BANK	4	\$772,724.81	4.65%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		FEDERATED LENDING CORPORATION	2	\$426,800.00	2.57%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	6	\$1,024,603.34	6.17%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST BANK	1	\$180,208.18	1.09%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	2	\$213,710.00	1.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	5	\$783,333.47	4.72%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$251,266.78	1.51%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	10	\$1,261,966.30	7.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$78,570.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$789,072.84	4.75%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$152,193.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	12	\$1,935,705.40	11.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	9	\$1,451,608.17	8.74%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$135,703.00	0.82%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,471.52	0.62%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$187,210.00	1.13%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	4	\$604,060.40	3.64%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$784,548.79	4.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,286.03	2.28%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$143,220.00	0.86%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	3	\$253,750.36	1.53%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$265,780.00	1.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$134,719.64	0.81%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$376,360.00	2.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	4	\$618,888.53	3.73%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	5	\$805,555.96	4.85%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$89,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	4	\$566,022.00	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$16,600,291.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PK1	COAST 2 COAST FUNDING GROUP, INC.	1	\$376,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$328,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$337,400.00	6.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,243,909.76	46.37%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$454,737.00	9.4%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	5.17%	0	\$0.00	NA	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC								
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$207,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$225,000.00	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,839,046.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PL9	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$141,380.00	2.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$146,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$4,543,344.85	74.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$136,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$140,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$259,850.00	4.29%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$139,419.39	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,059,994.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PM7	GREEN TREE SERVICING LLC	23	\$3,281,144.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,281,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PN5	GREEN TREE SERVICING LLC	9	\$1,436,186.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,436,186.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PP0	GREEN TREE SERVICING LLC	10	\$2,033,060.99	93.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$144,480.00	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,177,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PQ8	GREEN TREE SERVICING LLC	25	\$2,427,710.31	95.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,535,210.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PS4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$413,600.00	15.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$248,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$593,089.00	22.02%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,490.21	8.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$377,150.00	14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$76,700.00	2.85%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$256,000.00	9.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$355,000.00	13.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,693,029.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PT2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$446,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$202,452.55	0.65%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$617,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$212,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC.	1	\$183,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$490,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$89,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$354,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$325,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	11	\$1,971,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$644,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$215,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$150,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$92,610.38	0.3%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$184,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$310,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$325,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$443,430.00	1.42%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	6	\$1,294,400.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$470,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$366,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$396,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$360,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	3	\$891,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$4,453,773.39	14.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$553,033.00	1.77%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$267,973.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$262,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$344,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$277,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$387,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$342,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$740,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$165,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$499,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$726,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK AND TRUST COMPANY								
	POLI MORTGAGE GROUP, INC	2	\$834,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$319,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$215,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$935,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$594,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$286,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$167,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$807,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$435,509.38	1.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,792,000.00	5.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$31,270,681.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PU9	BANK OF NORTH CAROLINA	1	\$39,847.20	0.86%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$76,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$48,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$3,912,628.92	84.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$61,520.00	1.32%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$40,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$68,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$61,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$59,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$54,450.00	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	1.83%	0	\$0.00	NA	0	\$0.00

		STOCKMAN BANK OF MONTANA								
		TOWER BANK & TRUST COMPANY	1	\$81,750.00	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,649,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PV7		AMERICAN LENDING NETWORK, INC.	2	\$200,900.00	2.51%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	2	\$193,300.00	2.42%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$96,200.00	1.2%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	63	\$6,195,474.59	77.48%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$96,750.00	1.21%	0	\$0.00	NA	0	\$0.00
		NFM, INC.	1	\$101,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$97,400.00	1.22%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC.	1	\$105,700.00	1.32%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$210,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$110,000.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,995,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PW5		ADVANCE MORTGAGE CORPORATION	1	\$111,450.00	1.91%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	41	\$4,779,067.68	81.89%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,250.00	1.91%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$241,350.00	4.14%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP INC	1	\$112,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,835,617.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PY1		ACCUNET MORTGAGE LLC	1	\$132,000.00	2.1%	0	\$0.00	NA	0	\$0.00



	CITYWIDE BANKS	1	\$128,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$143,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$4,897,540.20	78%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$138,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$135,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$147,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$137,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$141,600.00	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,278,540.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8PZ8	BANK OF ANN ARBOR	1	\$183,500.00	8.92%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,456,056.47	70.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,056,556.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8Q20	AMERICA'S MORTGAGE, LLC	1	\$334,875.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$293,740.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$282,153.56	1.85%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$497,603.00	3.26%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,150.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,455,009.60	16.11%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$215,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$341,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$307,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,342,950.00	8.81%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$351,612.00	2.31%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$292,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$214,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$311,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,155.00	1.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,009,550.00	6.62%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$202,880.00	1.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$225,150.00	1.48%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$402,471.00	2.64%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$218,025.00	1.43%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$622,405.00	4.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$291,088.00	1.91%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$177,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$547,600.00	3.59%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$251,558.00	1.65%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$483,700.00	3.17%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$286,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$598,250.00	3.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,085,733.00	7.12%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$223,725.00	1.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$247,350.00	1.62%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$207,722.00	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,242,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8Q38	1-800-EAST-WEST MORTGAGE COMPANY	4	\$978,752.00	2.04%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$550,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$1,664,750.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$191,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$538,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$543,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$285,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$592,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00

BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$353,700.00	0.74%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$815,780.00	1.7%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC.	3	\$1,311,150.00	2.73%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$252,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$199,960.00	0.42%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$282,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,667,913.46	11.8%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$408,000.00	0.85%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$318,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	3	\$1,115,650.00	2.32%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$677,000.00	1.41%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP.	1	\$311,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$567,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	63	\$17,418,267.02	36.27%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, SSB	1	\$319,200.00	0.66%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES	1	\$585,600.00	1.22%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$228,600.00	0.48%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$608,500.00	1.27%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$178,858.75	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$643,200.00	1.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$334,800.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	3	\$783,292.00	1.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$264,450.00	0.55%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP.	2	\$416,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$801,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$672,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$611,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$245,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$208,844.00	0.43%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$656,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$513,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$398,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$616,986.00	1.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$236,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$214,184.00	0.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,000.00	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$48,022,237.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8Q46	AMERIS BANK	1	\$44,958.74	0.84%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$5,010,673.09	93.58%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$52,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$70,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$57,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$53,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$66,600.00	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$5,354,531.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8Q53	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$200,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	100	\$9,783,607.74	91.78%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$208,405.00	1.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$100,130.00	0.94%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,905.00	0.89%	0	\$0.00	NA	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$87,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,540.31	0.9%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,659,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8Q61	AMERICA'S MORTGAGE, LLC	2	\$240,480.00	3.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,023.73	1.58%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	61	\$7,088,893.33	90.88%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$115,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$121,250.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,800,147.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8Q79	GREEN TREE SERVICING LLC	33	\$6,826,180.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,826,180.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8Q87	C & F MORTGAGE CORPORATION	2	\$295,160.00	2.42%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$129,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	76	\$10,370,326.58	85.14%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$146,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$148,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$134,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$128,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$143,349.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST	1	\$149,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$136,000.00	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,179,635.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8Q95	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,150.00	2.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$313,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$6,597,782.56	90.23%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$213,700.00	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,312,132.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X8QA2	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$385,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$815,578.95	4.94%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$344,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$622,500.00	3.77%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$130,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$9,253,103.35	56.02%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$288,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$415,687.14	2.52%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,516,889.32	9.18%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$167,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$148,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,309.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$434,570.15	2.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$449,351.63	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,516,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8QW4	AMERICAN FINANCING CORPORATION	1	\$155,799.19	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$165,739.00	1.72%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$174,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$167,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,997.12	3.51%	0	\$0.00	NA	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$170,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,050.00	5.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$329,800.00	3.43%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$5,357,285.01	55.64%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC								
	MORTGAGE EXPRESS LLC	1	\$168,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$173,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$151,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$160,050.00	1.66%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$320,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$169,265.00	1.76%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$164,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,628,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8QX2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$291,350.00	2.24%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$316,350.00	2.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$11,167,720.24	85.74%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$267,076.00	2.05%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$211,513.00	1.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$464,000.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,024,509.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8QY0	ACCUNET MORTGAGE LLC	1	\$284,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$191,250.00	2.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$204,375.00	2.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,260.00	3.15%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$400,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$221,250.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$273,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,831,661.63	41.01%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$434,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$202,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$303,300.00	4.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$248,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$188,500.00	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,905,596.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8QZ7	BONDCORP REALTY SERVICES, INC.	2	\$487,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$176,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,413,972.62	73.54%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$337,200.00	4.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$195,000.00	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,361,622.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8RA1	GREEN TREE SERVICING LLC	25	\$5,197,872.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,197,872.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8RB9	AMERICA'S MORTGAGE, LLC	1	\$167,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,520.00	2.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$152,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,175.00	2.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$5,931,203.90	82.2%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$162,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,815.33	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$154,500.00	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.00



		ROSS MORTGAGE COMPANY, INC.							
<b>Total</b>			<b>45</b>	<b>\$7,215,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8RC7		BONDCORP REALTY SERVICES, INC.	1	\$206,500.00	2.24%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	36	\$8,689,978.43	94.15%	0	\$0.00	NA	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$333,000.00	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,229,478.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8RD5		ATLANTIC HOME LOANS, INC.	1	\$288,750.00	3.16%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$224,728.15	2.46%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	\$189,500.00	2.08%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,498.95	4.56%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	1.97%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	4.57%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$405,000.00	4.44%	0	\$0.00	NA	0
		CONNECTONE BANK	1	\$336,812.00	3.69%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$277,500.00	3.04%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	13	\$3,231,007.17	35.41%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	\$207,000.00	2.27%	0	\$0.00	NA	0
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$392,000.00	4.3%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$258,000.00	2.83%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$213,750.00	2.34%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$243,750.00	2.67%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	\$196,000.00	2.15%	0	\$0.00	NA	0
		MORTGAGE MASTER PACIFIC	1	\$787,500.00	8.63%	0	\$0.00	NA	0
		SANTA CRUZ HOME FINANCE	1	\$368,000.00	4.03%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$312,000.00	3.42%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$180,000.00	1.98%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,124,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8RE3		ANTHEM BANK & TRUST	1	\$180,000.00	1.8%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	\$336,000.00	3.36%	0	\$0.00	NA	0
			1	\$190,500.00	1.91%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NATIONAL ASSOCIATION								
	GREEN TREE SERVICING LLC	35	\$8,360,554.65	83.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$298,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$315,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$318,000.00	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,998,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8RG8	BLUFI LENDING CORPORATION	1	\$540,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$306,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$240,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,475,347.72	52.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$242,250.00	3.63%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$373,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$191,600.00	2.87%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$299,680.00	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,681,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8SK8	ACCUNET MORTGAGE LLC	1	\$130,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$5,550,619.67	93.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$247,500.00	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,929,019.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8SL6	BONDCORP REALTY SERVICES, INC.	1	\$377,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$351,968.00	6.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,366,747.60	76.87%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$183,150.00	3.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$401,798.00	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,680,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8SM4	BERKSHIRE BANK	1	\$227,713.14	3.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$266,400.00	3.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$6,483,873.64	87.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,457.00	2.1%	0	\$0.00	NA	0	\$0.00

		SCHAEFER MORTGAGE CORP.	1	\$277,500.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,410,943.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8SN2		FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$514,717.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$514,717.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8SP7		QUICKEN LOANS INC.	72	\$15,106,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,106,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8SQ5		QUICKEN LOANS INC.	108	\$25,245,068.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$25,245,068.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8SR3		QUICKEN LOANS INC.	85	\$20,017,058.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$20,017,058.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X92H1		NATIONSTARMORTGAGE	4	\$1,074,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,074,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X92J7		NATIONSTARMORTGAGE	1	\$417,000.00	34.77%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY	4	\$782,300.00	65.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,199,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X92K4		CBC	1	\$164,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,676,982.00	85.15%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY	1	\$303,000.00	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,143,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X92L2		NATIONSTARMORTGAGE	5	\$1,425,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,425,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X92M0		ACOPIA	2	\$577,000.00	11.57%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$4,409,658.00	88.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,986,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X92N8		GREENLIGHT LOANS	1	\$245,080.04	22.89%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY	1	\$416,268.96	38.88%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL	1	\$409,265.79	38.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,070,614.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X92P3		GREENLIGHT LOANS	5	\$1,538,728.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,538,728.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X92Q1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$9,625,542.93	95.87%	0	\$0.00	NA	0	\$0.00
			1	\$414,174.90	4.13%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>46</b>	<b>\$10,039,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X92R9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$550,928.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$550,928.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X92S7		CTC LENDING, LLC	1	\$295,000.00	20.7%	0	\$0.00	NA	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	29.26%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$713,262.65	50.04%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,425,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X92T5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$605,899.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$605,899.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X92U2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$9,336,269.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,336,269.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X92V0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$414,000.00	2.02%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$20,094,288.37	97.98%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,508,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X92W8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$801,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$801,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X92X6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,792,168.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,792,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X93D9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$803,825.00	56.24%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$625,488.00	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,429,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X93E7			6	\$2,019,550.00	100%	0	\$0.00	NA	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>6</b>	<b>\$2,019,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X93F4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,800.00	43.75%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,110.00	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,066,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X97L7		NATIONSTARMORTGAGE	47	\$9,636,676.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,636,676.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X97M5		NATIONSTARMORTGAGE	15	\$2,400,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,400,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9A25		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	3.64%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$261,398.24	3.21%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	2.46%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$405,000.00	4.97%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$272,160.00	3.34%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A.	1	\$415,288.12	5.1%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE INC	1	\$211,100.00	2.59%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN	1	\$556,705.18	6.84%	0	\$0.00	NA	0

	FUNDING								
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,800.00	3.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$306,224.73	3.76%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$227,300.00	2.79%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$201,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$234,800.00	2.88%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A.	1	\$330,000.00	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,142,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9A33	AI INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$526,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$798,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION	1	\$200,160.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$386,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25%	0	\$0.00	NA	0	\$0.00

CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$227,950.00	0.44%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$355,205.00	0.68%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$357,300.00	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00	0.77%	0	\$0.00	NA	0	\$0.00
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$336,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$578,200.00	1.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,600.00	0.38%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	4	\$1,123,280.00	2.15%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION.	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$585,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A..	1	\$204,250.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$176,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	2	\$649,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$362,400.00	0.69%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,765,428.55	28.23%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,200.00	0.38%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$380,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	ADVISORY GROUP							
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$326,000.00	0.62%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$750,000.00	1.43%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$209,729.69	0.4%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$265,000.00	0.51%	0	\$0.00	NA	0 \$0.00
	HERITAGE BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.8%	0	\$0.00	NA	0 \$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$208,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$280,250.00	0.54%	0	\$0.00	NA	0 \$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$318,250.00	0.61%	0	\$0.00	NA	0 \$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$432,200.00	0.83%	0	\$0.00	NA	0 \$0.00
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$300,025.00	0.57%	0	\$0.00	NA	0 \$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,473.00	0.56%	0	\$0.00	NA	0 \$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$279,200.00	0.53%	0	\$0.00	NA	0 \$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$193,000.00	0.37%	0	\$0.00	NA	0 \$0.00



MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$506,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	2	\$604,377.24	1.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$310,081.75	0.59%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.41%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE,LLC	1	\$524,610.00	1%	0	\$0.00	NA	0	\$0.00
MOVMENT MORTGAGE LLC	1	\$201,026.90	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$396,000.00	0.76%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$331,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$204,720.00	0.39%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,908.00	0.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$341,796.34	0.65%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603J856)	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$375,537.68	0.72%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,347.20	0.39%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$982,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	1	\$248,900.00	0.48%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$319,275.00	0.61%	0	\$0.00	NA	0 \$0.00
	RELIANT BANK	1	\$239,091.84	0.46%	0	\$0.00	NA	0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,150.00	0.94%	0	\$0.00	NA	0 \$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$307,800.00	0.59%	0	\$0.00	NA	0 \$0.00
	SCBT	2	\$481,650.00	0.92%	0	\$0.00	NA	0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$220,100.00	0.42%	0	\$0.00	NA	0 \$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$239,600.00	0.46%	0	\$0.00	NA	0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.5%	0	\$0.00	NA	0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$181,600.00	0.35%	0	\$0.00	NA	0 \$0.00
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$237,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	3	\$747,214.74	1.43%	0	\$0.00	NA	0 \$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$220,500.00	0.42%	0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$478,450.00	0.91%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$226,100.00	0.43%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE, INC.	1	\$244,039.00	0.47%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$268,000.00	0.51%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.67%	0	\$0.00	NA	0 \$0.00
	TATOM LENDING LLC	1	\$224,000.00	0.43%	0	\$0.00	NA	0 \$0.00
	THE ARLINGTON BANK	1	\$343,927.00	0.66%	0	\$0.00	NA	0 \$0.00
	THE COASTAL BANK	1	\$175,750.00	0.34%	0	\$0.00	NA	0 \$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORAITON	1	\$182,199.00	0.35%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$179,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$322,525.00	0.62%	0	\$0.00	NA	0 \$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$211,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$299,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$311,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHOLESALE MORTGAGE GROUP INC.	1	\$490,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMAPNY, LLC.	1	\$323,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$179,075.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,933.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$52,296,286.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9A41	ACOPIA, LLC, A CORPORATION	1	\$153,054.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$151,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$172,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,521.34	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$173,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$163,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$151,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	\$334,350.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$160,065.00	0.65%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$164,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$324,247.07	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION								
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,953.00	0.62%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$156,792.00	0.64%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$160,792.76	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FIANCNIAL INC DBA SUPREME LENDING	1	\$155,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$174,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$167,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$156,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$174,624.93	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A CORPORATION	3	\$487,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$167,810.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$170,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$154,375.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$155,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$163,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,843,641.48	19.75%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,010.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$324,800.00	1.32%	0	\$0.00	NA	0	\$0.00

GATEWAY BANK MORTGAGE, INC	1	\$160,008.00	0.65%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$162,475.00	0.66%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$152,450.00	0.62%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$161,292.11	0.66%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$172,982.09	0.71%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.66%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$150,350.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,920.00	0.62%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,500.00	1.27%	0	\$0.00	NA	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.71%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,920.00	0.65%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$326,460.00	1.33%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$157,801.22	0.64%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	LEGACY TEXAS BANK	1	\$174,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$171,108.00	0.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$172,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$334,189.30	1.36%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING, LLC	1	\$159,152.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$172,320.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS	1	\$155,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$476,545.17	1.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,531.50	0.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$151,384.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$164,782.71	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,375.00	0.71%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$166,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MTG	1	\$167,778.77	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$319,642.68	1.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$313,394.05	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC	1	\$155,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$161,100.00	0.66%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$158,175.00	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$154,375.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,110.90	0.61%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$158,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$309,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$169,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$168,210.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$317,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSE	1	\$154,800.48	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$174,769.55	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$164,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$158,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,655.00	0.64%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$156,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$172,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$172,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,100.00	0.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$24,518,592.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9A58	AI INC	2	\$556,700.00	0.64%	0	\$0.00	NA	0	\$0.00

	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$313,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORARTION, A CORPORATION	1	\$203,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC.	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,845.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$142,482.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,879.31	0.25%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPROARTION	1	\$164,043.57	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$535,587.83	0.61%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$202,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$206,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$569,947.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	3	\$684,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$264,180.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$299,202.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVLERS REST	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$230,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00



	BLUE STAR RESIDENTIAL LENDING INC	1	\$144,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$187,752.43	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$224,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$400,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$228,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$359,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$181,315.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,337.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$259,302.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL, ORGANIZED AND	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	COMMUNITY MORTGAGE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$632,178.52	0.72%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC.	1	\$264,350.00	0.3%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$619,875.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,307.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,400.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	4	\$1,038,264.00	1.19%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$175,200.00	0.2%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$182,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,024.93	0.22%	0	\$0.00	NA	0
	FIRST BANK	2	\$413,500.00	0.47%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$261,000.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,400.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$213,455.51	0.24%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$200,800.00	0.23%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$232,800.00	0.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK ELMORE CITY	1	\$199,405.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,422,176.00	1.63%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$325,920.00	0.37%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$260,000.00	0.3%	0	\$0.00	NA	0
		54	\$14,781,376.00	16.95%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$286,053.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRISTBANK	1	\$201,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$459,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$356,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$415,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$346,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$618,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,302,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$412,989.00	0.47%	0	\$0.00	NA	0 \$0.00
	GOLDEN PACIFIC BANK	1	\$305,225.50	0.35%	0	\$0.00	NA	0 \$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,500.00	0.48%	0	\$0.00	NA	0 \$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$651,215.00	0.75%	0	\$0.00	NA	0 \$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$824,250.00	0.94%	0	\$0.00	NA	0 \$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,550.00	0.21%	0	\$0.00	NA	0 \$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$201,400.00	0.23%	0	\$0.00	NA	0 \$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	HOMEWOOD MORTGAGE LLC	2	\$300,748.49	0.34%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$246,475.00	0.28%	0	\$0.00	NA	0 \$0.00
	INSIGHT BANK, A STATE BANK	2	\$521,937.78	0.6%	0	\$0.00	NA	0 \$0.00
	INSIGHT BANK, A STATE BANK	1	\$281,300.00	0.32%	0	\$0.00	NA	0 \$0.00
	JD BANK	1	\$204,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	KING FINANCIAL GROUP INC	1	\$228,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	NA	0 \$0.00
	LEGACY TEXAS BANK	1	\$296,100.00	0.34%	0	\$0.00	NA	0 \$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$255,250.00	0.29%	0	\$0.00	NA	0 \$0.00
	LONE STAR NATIONAL BANK	1	\$265,500.00	0.3%	0	\$0.00	NA	0 \$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$273,500.00	0.31%	0	\$0.00	NA	0 \$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$386,650.00	0.44%	0	\$0.00	NA	0 \$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$485,620.00	0.56%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$914,165.34	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$235,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$195,035.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$454,750.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,526.00	1.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,938.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$274,204.58	0.31%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$1,258,058.83	1.44%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$328,830.00	0.38%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$219,869.00	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$343,960.00	0.39%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP.	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	1	\$140,296.17	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC							
	NORTHPOINTE BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$217,075.00	0.25%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$275,058.49	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$185,250.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$910,950.00	1.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$222,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,630.00	0.34%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$428,800.00	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,400.00	0.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,250.00	0.54%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$362,443.42	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,022,799.40	1.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$748,582.83	0.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$472,500.00	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,550.00	0.21%	0	\$0.00	NA	0
	PRIORITY ONE BANK	1	\$207,778.35	0.24%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,600.00	0.29%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$315,400.00	0.36%	0	\$0.00	NA	0
	RELIANT BANK	1	\$164,825.00	0.19%	0	\$0.00	NA	0
		1	\$180,500.00	0.21%	0	\$0.00	NA	0

	RESOUC LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532							
	RIVERSIDE MORTGAGE COMPANY INC	1	\$355,755.00	0.41%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,071,550.00	1.23%	0	\$0.00	NA	0
	SAGE BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$413,275.00	0.47%	0	\$0.00	NA	0
	SCBT	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$251,750.00	0.29%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$331,500.00	0.38%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$267,750.00	0.31%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	2	\$613,449.94	0.7%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$410,800.00	0.47%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	4	\$1,183,475.00	1.36%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$170,050.00	0.19%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$639,350.00	0.73%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$177,555.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	4	\$1,126,787.00	1.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$251,750.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$747,700.00	0.86%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,350.00	0.25%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	THE ARLINGTON BANK	4	\$1,092,553.00	1.25%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$251,200.00	0.29%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK ASSOCIATION	1	\$284,029.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$214,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,537.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$301,761.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$405,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$240,040.62	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,610.00	0.27%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$206,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$269,337.00	0.31%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$320,927.00	0.37%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$215,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$620,375.00	0.71%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$207,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$197,345.64	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$633,783.69	0.73%	0	\$0.00	NA	0	\$0.00



	WISONSIN MORTGAGE CORPORATION	1	\$204,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$972,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$525,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$87,226,335.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9A66	ADAMS MORTGAGE LLC	1	\$456,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$338,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$360,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$503,158.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPROATION	1	\$358,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$249,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$271,586.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$207,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$223,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$255,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$390,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CETENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$215,616.00	0.62%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$232,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$183,900.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$201,600.00	0.58%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION								
	F&M BANK, A BANKING CORPORATION	2	\$615,795.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$324,950.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A..	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$181,875.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$219,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$404,450.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$256,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	2	\$541,850.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$199,993.00	0.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,097,350.00	14.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$292,720.00	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$279,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION	1	\$204,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$225,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$229,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$469,200.00	1.35%	0	\$0.00	NA	0	\$0.00

INSIGHT BANK, A STATE BANK	1	\$277,500.00	0.8%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$553,750.00	1.59%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$268,350.00	0.77%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,800.00	0.94%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,703.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,840.00	1.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,920.00	1.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$270,750.00	0.78%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$441,290.00	1.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$1,069,500.00	3.07%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$195,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.58%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$780,000.00	2.24%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MTG	1	\$237,500.00	0.68%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$180,267.66	0.52%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$251,200.00	0.72%	0	\$0.00	NA	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$675,000.00	1.94%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$625,000.00	1.8%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	4	\$1,167,443.00	3.35%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	3	\$782,500.00	2.25%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$459,325.00	1.32%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$499,000.00	1.43%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,400.00	0.53%	0	\$0.00	NA	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	2	\$523,126.00	1.5%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.62%	0	\$0.00	NA	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$271,100.00	0.78%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$333,674.00	0.96%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	\$302,000.00	0.87%	0	\$0.00	NA	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$408,000.00	1.17%	0	\$0.00	NA	0	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$288,100.00	0.83%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$405,000.00	1.16%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$202,500.00	0.58%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.00
WATSON GROUP FINANCIAL CORP, A MICHIGAN	1	\$204,250.00	0.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WHOLESALE MORTGAGE GROUP INC.	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WILLOW BAND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$34,811,751.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9A74	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,677.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$149,806.92	0.5%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$280,380.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$130,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$149,868.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THER OZARKS	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$128,640.00	0.43%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$286,071.08	0.95%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$139,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$129,300.00	0.43%	0	\$0.00	NA	0	\$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$424,350.00	1.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$287,685.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$133,927.38	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$407,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$269,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$131,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORP	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,689.00	0.43%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	3	\$410,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$132,905.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$280,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF DALTON	1	\$145,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$139,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$266,225.00	0.89%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK NA	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$148,950.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$276,100.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	2	\$260,050.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST PRIEMER BANK	1	\$130,950.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	3	\$406,345.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$424,600.00	1.42%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,173,003.38	17.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$129,105.00	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$149,250.00	0.5%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,250.00	0.46%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$149,400.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$134,400.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$149,407.42	0.5%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$148,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$127,759.06	0.43%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVCIES III, LLC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED INC	1	\$132,832.67	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$275,117.97	0.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$126,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	2	\$263,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$125,837.81	0.42%	0	\$0.00	NA	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$127,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$414,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL	1	\$129,832.66	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,825.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$282,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,542.79	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00



	RED ROCK MORTGAGE & LENDING LLC	1	\$144,813.36	0.48%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$268,595.00	0.9%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$265,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$139,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$126,240.96	0.42%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.C.C.	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE SERVICES, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$284,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$127,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$134,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$134,675.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$275,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$137,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.46%	0	\$0.00	NA	0	\$0.00

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,400.00	0.48%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.46%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$133,950.00	0.45%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$127,800.00	0.43%	0	\$0.00	NA	0	\$0.00
THE FARMERS BANK	1	\$147,920.00	0.49%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	3	\$408,600.00	1.36%	0	\$0.00	NA	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$137,182.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$145,775.00	0.49%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$720,520.00	2.4%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$139,500.00	0.46%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	4	\$555,500.00	1.85%	0	\$0.00	NA	0	\$0.00

		WPS COMMUNITY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$30,006,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9A82		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		ALIAN T BANK	1	\$99,746.44	0.39%	0	\$0.00	NA	0	\$0.00
		ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$107,718.00	0.43%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	3	\$299,253.11	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY	1	\$107,782.09	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORP	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$93,150.00	0.37%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$109,455.67	0.43%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AUDUBON SAVINGS BANK	1	\$85,392.43	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	1	\$92,300.00	0.37%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$91,995.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$96,515.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$93,605.00	0.37%	0	\$0.00	NA	0	\$0.00
		BANKVISTA	1	\$99,618.64	0.39%	0	\$0.00	NA	0	\$0.00
		BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,158.16	0.42%	0	\$0.00	NA	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	2	\$185,434.31	0.73%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0.00
		CANON NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP LLC	1	\$101,868.71	0.4%	0	\$0.00	NA	0	\$0.00
		CENTER STATE BANK OF FLORIDA, NA	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	CHARTERBANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,276.20	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$103,863.05	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	3	\$310,850.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$93,920.42	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	2	\$198,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$86,422.00	0.34%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROL COUNTY STATE BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$106,263.04	0.42%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$91,552.24	0.36%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$103,463.57	0.41%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	3	\$312,213.00	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$99,900.00	0.4%	0	\$0.00	NA	0	\$0.00

FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY								
FIRST DAKOTA NATIONAL BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY	1	\$86,888.01	0.34%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$201,975.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	4	\$392,895.42	1.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$94,872.03	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$206,030.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$107,854.52	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$195,520.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$104,858.56	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$399,007.88	1.58%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$3,249,241.94	12.87%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$107,865.00	0.43%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$93,399.62	0.37%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK	1	\$97,867.99	0.39%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,900.00	0.39%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES,LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$98,800.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS MORTGAGE COMPANY LLC							
	GROUP ONE MORTGAGE INC	1	\$92,883.00	0.37%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$105,860.41	0.42%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$197,497.21	0.78%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$94,105.91	0.37%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$103,057.82	0.41%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$184,000.00	0.73%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$98,809.72	0.39%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY INC	1	\$103,057.82	0.41%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	KITSAP BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$90,133.83	0.36%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$89,773.09	0.36%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$108,300.00	0.43%	0	\$0.00	NA	0
	LEGENDS BANK	2	\$202,050.00	0.8%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$190,000.00	0.75%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,100.00	0.4%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$206,674.24	0.82%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC.	1	\$102,600.00	0.41%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A	1	\$104,000.00	0.41%	0	\$0.00	NA	0

	CORPORATION								
	MOHAVE STATE BANK	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$194,332.56	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$87,886.73	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$305,382.63	1.21%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$187,872.14	0.74%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$109,858.41	0.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$94,281.23	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$282,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$90,155.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$217,656.73	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,427.41	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$212,359.70	0.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,860.98	0.8%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$99,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$101,472.18	0.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$301,279.99	1.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,800.00	0.8%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$395,046.37	1.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$93,490.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$500,907.73	1.98%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$100,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	SERVIFIRST BANK	1	\$94,869.12	0.38%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$89,484.66	0.35%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$194,927.86	0.77%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$95,876.43	0.38%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$109,851.83	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$305,200.76	1.21%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE COROPRATION, AN OREGON CORPRATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$87,547.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$96,872.27	0.38%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B.	1	\$89,778.90	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$99,862.23	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$199,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,150.00	0.36%	0	\$0.00	NA	0	\$0.00



	UNION MORTGAGE GROUP, INC	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$199,340.11	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$86,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$201,906.14	0.8%	0	\$0.00	NA	0	\$0.00
	WISONSIN MORTGAGE CORPORATION	1	\$98,800.00	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$25,255,104.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9A90	ABERDEEN FEDERAL CREDIT UNION	1	\$41,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$111,659.59	0.92%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$81,887.03	0.67%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$49,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$62,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	CASON HOME LOANS	1	\$52,134.33	0.43%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$66,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$74,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$66,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$100,698.64	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A.	1	\$68,711.44	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$73,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$42,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$56,177.60	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$82,425.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$234,504.36	1.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$144,909.89	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$159,778.46	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$84,888.07	0.7%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$83,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$79,897.02	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$45,691.11	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$116,544.12	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$118,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$72,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$59,922.77	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$161,354.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	3	\$240,882.89	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$84,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$76,500.00	0.63%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK	1	\$71,907.32	0.59%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$63,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$82,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$271,224.22	2.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$2,551,358.37	21.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$78,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$47,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,100.00	0.45%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$66,316.46	0.55%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$77,899.60	0.64%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$80,750.00	0.67%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$67,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK	1	\$65,709.34	0.54%	0	\$0.00	NA	0	\$0.00
MOUNTAION WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,918.22	0.53%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE INC	1	\$79,390.47	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$212,750.00	1.75%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$47,140.61	0.39%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$83,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$143,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$67,113.50	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,490.00	1.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$150,414.40	1.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$133,825.68	1.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$38,949.80	0.32%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$76,898.60	0.63%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$78,750.79	0.65%	0	\$0.00	NA	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$539,114.61	4.44%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$257,781.51	2.12%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$78,506.00	0.65%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$71,905.18	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE , LLC.	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,194.06	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$132,217.44	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$74,603.85	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$63,448.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	SUPERIOR FINANCIAL SERVICES INC	1	\$46,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$76,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$65,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$81,970.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$73,105.78	0.6%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$137,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$54,925.91	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$71,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,411.12	0.56%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,914.40	0.53%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA, COMMERCE BANK	1	\$60,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$25,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$59,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	\$84,000.00	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$12,141,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AA7	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$75,450.51	5.37%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,158.03	12.81%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$103,863.05	7.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$147,800.17	10.51%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$176,467.30	12.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	6	\$722,280.96	51.37%	0	\$0.00	NA	0	\$0.00

	B&T CO								
<b>Total</b>		<b>13</b>	<b>\$1,406,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AB5	BLACKHAWK STATE BANK	1	\$90,000.00	24.01%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$66,919.50	17.85%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$93,887.06	25.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$124,000.00	33.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$374,806.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AC3	FIRST PLACE BANK	1	\$119,004.06	46.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$137,768.17	53.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$256,772.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AD1	FIRSTMERIT BANK N.A.	1	\$110,018.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$110,018.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AE9	FIRST SECURITY MORTGAGE CORPORATION	1	\$98,400.00	38.18%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$159,348.82	61.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$257,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AF6	FIRST PLACE BANK	1	\$182,931.43	23.7%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$170,451.32	22.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,842.62	12.93%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$67,616.18	8.76%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$92,004.98	11.92%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$159,162.73	20.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$772,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AG4	FIRST PLACE BANK	1	\$105,933.02	9.42%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$118,563.11	10.54%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$161,022.19	14.32%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$459,520.44	40.86%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL	2	\$279,717.81	24.86%	0	\$0.00	NA	0	\$0.00

	MORTGA								
<b>Total</b>		<b>8</b>	<b>\$1,124,756.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AH2	FIRST PLACE BANK	1	\$114,577.16	24.84%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$62,655.48	13.59%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$135,248.38	29.33%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$148,700.00	32.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$461,181.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AJ8	EQUITABLE MORTGAGE CORPORATION	1	\$101,047.58	18.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,492.16	12.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$113,728.45	20.56%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$138,915.00	25.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$128,000.00	23.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$553,183.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AL3	ACOPIA, LLC, A CORPORATION	1	\$247,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE COPORATION	1	\$223,718.18	0.28%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$624,580.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$697,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$234,740.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$306,604.82	0.38%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$251,545.00	0.31%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$379,499.60	0.47%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$422,924.69	0.52%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. A COLORADO	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. A	1	\$388,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION							
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$329,703.00	0.41%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$251,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$333,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,700.00	0.24%	0	\$0.00	NA	0 \$0.00
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	CLARK COUNTY CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	0 \$0.00
	CLM MORTGAGE LLC	1	\$182,552.00	0.22%	0	\$0.00	NA	0 \$0.00
	COMMUNFUND MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$176,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	COOSA VALLEY MORTGAGE INC.	1	\$269,660.30	0.33%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.23%	0	\$0.00	NA	0 \$0.00
	CPS MORTGAGE CORPORATION	1	\$211,800.00	0.26%	0	\$0.00	NA	0 \$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,960.00	0.23%	0	\$0.00	NA	0 \$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$252,500.00	0.31%	0	\$0.00	NA	0 \$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$220,800.00	0.27%	0	\$0.00	NA	0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$377,524.42	0.47%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$208,737.05	0.26%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,400.00	0.31%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$253,227.00	0.31%	0	\$0.00	NA	0 \$0.00
		1	\$292,524.00	0.36%	0	\$0.00	NA	0 \$0.00



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
F&M BANK	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$591,915.68	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$492,900.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST ADVANTAGE BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$192,755.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$507,600.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$229,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$185,926.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$189,361.46	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$225,040.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$520,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$211,127.88	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK NMLS #281393	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	2	\$453,749.63	0.56%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$373,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$13,407,735.00	16.52%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$649,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,950.00	0.26%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,663.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$222,300.00	0.27%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAG,LLC	1	\$377,625.00	0.47%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC, DBA MORTGAGE ADVISORY GROUP	1	\$344,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$335,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE							
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$192,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,163,500.00	1.43%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$251,200.00	0.31%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA COUNTRYWIDE MORTGAGE LENDING	1	\$474,901.76	0.59%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$608,100.00	0.75%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$271,700.00	0.33%	0	\$0.00	NA	0 \$0.00
	GORUP ONE MORTGAGE INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$265,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$472,600.00	0.58%	0	\$0.00	NA	0 \$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$609,000.00	0.75%	0	\$0.00	NA	0 \$0.00
	HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$210,000.00	0.26%	0	\$0.00	NA	0 \$0.00
		1	\$232,750.00	0.29%	0	\$0.00	NA	0 \$0.00

	HOWARD HANNA MORTGAGE SERVICES							
	HUNTINGDON VALLEY BANK	1	\$205,984.51	0.25%	0	\$0.00	NA	0
	IDAHO FIRDT BANK, AN IDAHO CORPORATION	1	\$266,000.00	0.33%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$561,595.00	0.69%	0	\$0.00	NA	0
	INSIGHRT BANK, A STATE BANK	1	\$206,250.00	0.25%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC , A N ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,250.00	1.25%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,800.00	0.28%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,600.00	0.86%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$177,750.00	0.22%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$513,520.00	0.63%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.23%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	MID PENN BANK	1	\$193,600.00	0.24%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$215,728.00	0.27%	0	\$0.00	NA	0
	MILENO, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.26%	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,124,445.97	1.39%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$353,250.00	0.44%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$596,300.00	0.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$195,056.00	0.24%	0	\$0.00	NA	0
		3	\$888,229.00	1.09%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY								
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$256,200.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$261,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	3	\$824,229.57	1.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$284,952.00	0.35%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$844,735.06	1.04%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,080,258.63	2.56%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$387,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$462,916.85	0.57%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$199,736.63	0.25%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$244,691.75	0.3%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$292,125.00	0.36%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$272,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	4	\$1,081,911.51	1.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,732.26	0.26%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$248,250.00	0.31%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADESTONE BANK	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$500,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$330,300.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,983.83	0.31%	0	\$0.00	NA	0	\$0.00
	2	\$656,700.00	0.81%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION								
PINNACLE FUNDING GROUP INC	1	\$342,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$191,700.00	0.24%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$622,500.00	0.77%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$876,302.51	1.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,391,189.18	1.71%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,403,376.69	1.73%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,493,712.23	1.84%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	2	\$658,400.00	0.81%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,000.00	0.95%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGER CORPORATION, A MICHIGAN CORPORATION	1	\$252,438.00	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00
SAGE BANK	2	\$812,000.00	1%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$185,400.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY	2	\$619,500.00	0.76%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	3	\$829,100.87	1.02%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$677,500.00	0.83%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$272,800.00	0.34%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE, LLC DBA CAROLINA ONE	1	\$206,400.00	0.25%	0	\$0.00	NA	0	\$0.00

MORTGAGE LIC. 431223								
SOLERA NATIONAL BANK	2	\$701,741.00	0.86%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$391,200.00	0.48%	0	\$0.00	NA	0	\$0.00
SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$198,450.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$178,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$507,800.00	0.63%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$175,773.44	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS	1	\$328,086.70	0.4%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TATOM LENDING LLC	2	\$601,300.00	0.74%	0	\$0.00	NA	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$280,054.05	0.35%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$184,775.00	0.23%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$266,141.01	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC	2	\$678,231.20	0.84%	0	\$0.00	NA	0	\$0.00
UNITED BANK, INC	1	\$311,500.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$175,920.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$505,760.00	0.62%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$229,089.00	0.28%	0	\$0.00	NA	0	\$0.00
US MORTGAGE OF FLORIDA	3	\$1,070,000.00	1.32%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$254,081.97	0.31%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A	2	\$596,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	WARSHAW FEDERAL S&L ASSOC	1	\$372,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERICAL BANK	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$294,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$81,161,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AM1	ADAMS BANK & TRUST	2	\$419,773.70	1.13%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	1	\$191,752.85	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$153,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$396,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$180,761.65	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$183,768.50	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,407.17	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$155,799.19	0.42%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,577.57	0.46%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$220,753.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$187,763.47	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$379,272.22	1.02%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$246,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$230,096.60	0.62%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$534,342.18	1.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$301,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$199,748.38	0.54%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$486,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$206,739.56	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$271,641.82	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$248,365.00	0.67%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES LLC							
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$320,000.00	0.86%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK & TRUST	1	\$265,250.24	0.71%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.58%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$183,600.00	0.49%	0	\$0.00	NA	0 \$0.00
	CUMBERLAND BANK AND TRUST	1	\$221,707.66	0.6%	0	\$0.00	NA	0 \$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.78%	0	\$0.00	NA	0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$222,226.42	0.6%	0	\$0.00	NA	0 \$0.00
	EAGLE MORTGAGE & FUNDING INC	1	\$256,177.28	0.69%	0	\$0.00	NA	0 \$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$162,894.79	0.44%	0	\$0.00	NA	0 \$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$187,000.00	0.5%	0	\$0.00	NA	0 \$0.00
	FIRST BANK	2	\$558,351.03	1.5%	0	\$0.00	NA	0 \$0.00
	FIRST BANK & TRUST	1	\$159,600.00	0.43%	0	\$0.00	NA	0 \$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$234,690.54	0.63%	0	\$0.00	NA	0 \$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$277,292.60	0.74%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK	1	\$288,636.40	0.77%	0	\$0.00	NA	0 \$0.00
	FIRST ILLINOIS MORTGAGE INC.	1	\$214,922.99	0.58%	0	\$0.00	NA	0 \$0.00
	FIRST NBC BANK	1	\$255,670.47	0.69%	0	\$0.00	NA	0 \$0.00
	FIRST OPTION LENDING LLC	1	\$240,000.00	0.64%	0	\$0.00	NA	0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$355,000.00	0.95%	0	\$0.00	NA	0 \$0.00
	FIRST SOUTHERN BANK	1	\$215,728.24	0.58%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK	1	\$171,783.60	0.46%	0	\$0.00	NA	0 \$0.00
	FIRST UTAH BANK	1	\$414,400.00	1.11%	0	\$0.00	NA	0 \$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$180,627.63	0.48%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK NMLS #303183	1	\$225,146.38	0.6%	0	\$0.00	NA	0 \$0.00
	FOCUS BANK	1	\$193,450.00	0.52%	0	\$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,112,117.61	16.4%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE INC	1	\$169,281.81	0.45%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$707,088.81	1.9%	0	\$0.00	NA	0 \$0.00
		1	\$311,607.46	0.84%	0	\$0.00	NA	0 \$0.00



	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP							
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$431,468.83	1.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$255,677.91	0.69%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$352,000.00	0.94%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.77%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,703.65	0.59%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$338,413.83	0.91%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$183,200.00	0.49%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	1	\$221,600.00	0.59%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$187,763.47	0.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	2	\$443,433.25	1.19%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$203,331.89	0.55%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$174,969.29	0.47%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$137,000.00	0.37%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$477,356.13	1.28%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,457.46	1.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.91%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$253,002.00	0.68%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICIES, INC. DBA KIEL MORTGAGE	1	\$427,200.00	1.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$176,387.42	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$638,558.00	1.71%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$275,000.00	0.74%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	5	\$1,092,219.64	2.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$412,800.00	1.11%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,050,817.75	2.82%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC	1	\$371,531.97	1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$750,747.91	2.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	0.89%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,320.90	0.48%	0	\$0.00	NA	0
	RELIANT BANK	1	\$191,852.73	0.51%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$357,600.00	0.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$187,763.47	0.5%	0	\$0.00	NA	0
	SAGE BANK	1	\$236,000.00	0.63%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$278,400.00	0.75%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$430,250.00	1.15%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$201,739.98	0.54%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$256,000.00	0.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$196,934.37	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$190,160.45	0.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$162,350.00	0.44%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$223,275.13	0.6%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$295,601.29	0.79%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET INC	1	\$180,479.01	0.48%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	0.57%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$610,183.33	1.64%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$207,738.30	0.56%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,475.00	0.45%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATION	1	\$276,000.00	0.74%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$320,000.00	0.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$395,578.40	1.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$297,125.70	0.8%	0	\$0.00	NA	0
		2	\$451,995.54	1.21%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VERITAS FUNDING LLC	1	\$157,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$37,257,739.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AN9	1ST SIGNATURE LENDING, LLC	1	\$121,093.93	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,845.53	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,247.26	0.64%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$116,250.17	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$236,538.11	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$123,579.50	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$350,153.80	1.85%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$123,041.41	0.65%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$116,849.40	0.62%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$119,920.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$123,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$123,144.87	0.65%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,347.91	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,449.53	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$236,655.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$121,835.66	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$124,639.35	0.66%	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$122,738.16	0.65%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$111,602.84	0.59%	0	\$0.00	NA	0	\$0.00

ENCOMPASS LENDING GROUP LP	1	\$124,835.39	0.66%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$124,645.00	0.66%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$238,741.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$235,716.45	1.25%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$122,830.54	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$236,879.78	1.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$114,102.94	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,360.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$120,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$122,798.08	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$111,849.13	0.59%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$3,675,328.59	19.41%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$111,010.16	0.59%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$123,341.03	0.65%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$116,759.51	0.62%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$113,824.92	0.6%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$111,456.35	0.59%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$109,959.09	0.58%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$114,696.55	0.61%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$111,564.89	0.59%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$113,600.00	0.6%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCAL GROUP USA LLC	1	\$119,838.36	0.63%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$121,600.00	0.64%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$118,543.69	0.63%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	2	\$237,396.96	1.25%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,485.09	0.62%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$117,338.12	0.62%	0	\$0.00	NA	0	\$0.00
MARS NATIONAL BANK	1	\$123,836.71	0.65%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK	1	\$121,800.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$114,195.97	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$123,836.71	0.65%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$359,140.18	1.9%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$122,400.00	0.65%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$113,247.25	0.6%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$120,800.00	0.64%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$117,341.73	0.62%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$116,375.00	0.61%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC	1	\$118,846.82	0.63%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,353.43	0.61%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$114,252.74	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	4	\$474,382.97	2.51%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$120,650.00	0.64%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$111,600.00	0.59%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$352,545.34	1.86%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$118,422.37	0.63%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$227,302.74	1.2%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	1	\$122,400.00	0.65%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	4	\$470,871.24	2.49%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$110,719.00	0.58%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$116,838.81	0.62%	0	\$0.00	NA	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$115,807.00	0.61%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE, LLC.	1	\$119,845.53	0.63%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$119,838.36	0.63%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$120,028.10	0.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,240.52	0.62%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$227,851.20	1.2%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,835.66	0.64%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$234,170.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$124,839.10	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$119,841.98	0.63%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$114,602.29	0.61%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK	1	\$119,845.53	0.63%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A.	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,859.59	1.24%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$116,933.00	0.62%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$233,895.06	1.24%	0	\$0.00	NA	0	\$0.00
	WOODSBORO BANK, A MARYLAND BANKING	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$120,940.53	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$18,931,354.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AP4	ALiant BANK	1	\$171,301.07	5.58%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		1	\$173,200.00	5.64%	0	\$0.00	NA	0	\$0.00

	ESSEX RESIDENTIAL MORTGAGE								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,500.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$154,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,297,412.66	42.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$157,364.50	5.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$163,500.00	5.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$321,051.31	10.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,382.34	4.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,068,711.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AQ2	AKT AMERICAN CAPITAL INC	1	\$117,515.58	1.39%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	1	\$137,427.68	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$129,377.52	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$149,377.92	1.77%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$122,096.70	1.44%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$115,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$145,000.43	1.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINNCIAL, INC.	1	\$135,441.69	1.6%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$144,410.78	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$148,811.31	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAE COMPANY	1	\$124,486.85	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$149,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$119,009.43	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,996.70	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$136,935.53	1.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,811,973.24	21.42%	0	\$0.00	NA	0	\$0.00

	GLADEWATER NATIONAL BANK	1	\$146,197.35	1.73%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$117,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$144,404.74	1.71%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$242,012.55	2.86%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$143,792.26	1.7%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$134,830.50	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$247,977.80	2.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,062.50	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$140,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$145,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$381,929.30	4.51%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$129,482.46	1.53%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$144,404.74	1.71%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$130,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,650.00	1.7%	0	\$0.00	NA	0	\$0.00



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	UNITED BANK INC	1	\$130,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	1	\$130,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A.	1	\$145,705.51	1.72%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$115,547.61	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,460,358.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AR0	ALIAN BANK	1	\$100,585.38	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$91,124.37	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,597.78	2.92%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$219,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,630.53	2.63%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,565.61	3.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$213,653.30	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$88,638.35	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$89,200.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$101,585.52	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$106,660.33	3.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$649,505.09	19.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$97,199.33	2.85%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$99,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$103,573.05	3.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$483,903.36	14.18%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$108,266.26	3.17%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$101,250.00	2.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,443.22	2.56%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$85,057.95	2.49%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$97,149.00	2.85%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,411,588.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X9AS8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,840.00	4.78%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$45,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$61,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$63,236.65	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$266,750.00	18.27%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$41,329.63	2.83%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$101,920.00	6.98%	0	\$0.00	NA	0	\$0.00
	NEW CASTLE HOME LOANS	1	\$83,967.82	5.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$50,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,747.02	4.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,153.66	4.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$68,333.39	4.68%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$125,661.83	8.6%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$52,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$57,420.00	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,460,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AT6	AMERICA'S CHOICE HOME LOANS LP	2	\$692,186.40	4.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$576,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$219,753.48	1.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$196,568.95	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$232,626.57	1.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$182,989.86	1.18%	0	\$0.00	NA	0	\$0.00

	FFC MORTGAGE CORP	1	\$512,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$219,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$300,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,773,578.11	24.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,363.18	1.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$180,592.62	1.16%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$191,862.00	1.23%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$227,738.48	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$256,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY	1	\$183,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$190,251.38	1.22%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	1	\$246,496.54	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$210,733.01	1.35%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$183,539.24	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,043,567.79	6.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$471,025.47	3.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,463.83	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$282,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE	1	\$226,521.13	1.46%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$387,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$187,779.28	1.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$387,544.47	2.49%	0	\$0.00	NA	0	\$0.00
		1	\$224,700.00	1.44%	0	\$0.00	NA	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$233,200.00	1.5%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE CORP	1	\$356,000.00	2.29%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGGE, INC.	1	\$243,000.00	1.56%	0	\$0.00	NA	0 \$0.00
	WESTERN BANCORP	2	\$1,239,060.50	7.96%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>59</b>	<b>\$15,562,492.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X9AU3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	1.31%	0	\$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$102,473.84	1.29%	0	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$99,327.72	1.25%	0	\$0.00	NA	0 \$0.00
	BANK OF CLEVELAND	1	\$96,253.74	1.21%	0	\$0.00	NA	0 \$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$106,500.00	1.34%	0	\$0.00	NA	0 \$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$107,000.00	1.35%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,400.00	1.07%	0	\$0.00	NA	0 \$0.00
	CONSUMERS CHOICE MORTGAGE	1	\$107,859.22	1.36%	0	\$0.00	NA	0 \$0.00
	ENCOMPASS LENDING GROUP LP	2	\$186,677.04	2.35%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$103,200.00	1.3%	0	\$0.00	NA	0 \$0.00
	FIRST CAPITAL BANK OF KY	1	\$101,871.67	1.28%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$86,393.64	1.09%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK	2	\$206,014.01	2.59%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$94,400.00	1.19%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$98,279.01	1.24%	0	\$0.00	NA	0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.32%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK	1	\$98,878.27	1.24%	0	\$0.00	NA	0 \$0.00
	FIVE POINTS BANK	1	\$97,600.00	1.23%	0	\$0.00	NA	0 \$0.00
	FOCUS BANK	2	\$198,800.00	2.5%	0	\$0.00	NA	0 \$0.00
		14	\$1,317,765.22	16.58%	0	\$0.00	NA	0 \$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,600.00	1.28%	0	\$0.00	NA	0 \$0.00
	GARDNER FINANCIAL SERVICES	2	\$199,770.88	2.51%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE INC	1	\$95,812.52	1.21%	0	\$0.00	NA	0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$99,200.00	1.25%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION	1	\$93,831.80	1.18%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$92,650.00	1.17%	0	\$0.00	NA	0 \$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	\$96,000.00	1.21%	0	\$0.00	NA	0 \$0.00
	HURST REAL ESTATE INC	1	\$105,000.00	1.32%	0	\$0.00	NA	0 \$0.00
	IDAHO FIRST BANK	1	\$87,896.68	1.11%	0	\$0.00	NA	0 \$0.00
	INSIGHT BANK	1	\$91,891.99	1.16%	0	\$0.00	NA	0 \$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,100.00	1.18%	0	\$0.00	NA	0 \$0.00
	KING FINANCIAL GROUP INC	1	\$103,600.00	1.3%	0	\$0.00	NA	0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$89,886.77	1.13%	0	\$0.00	NA	0 \$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.26%	0	\$0.00	NA	0 \$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$102,400.00	1.29%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK	1	\$89,240.00	1.12%	0	\$0.00	NA	0 \$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	1.31%	0	\$0.00	NA	0 \$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$99,000.00	1.25%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,876.12	1.36%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,803.00	1.18%	0	\$0.00	NA	0 \$0.00
		1	\$97,726.89	1.23%	0	\$0.00	NA	0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$108,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$408,021.60	5.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$380,130.44	4.78%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$94,383.80	1.19%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$103,790.00	1.31%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$90,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$109,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$292,636.87	3.68%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$107,227.99	1.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	3	\$302,264.63	3.8%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$108,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$90,000.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,946,035.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AV1	ASSURANCE FINANCIAL GROUP, LLC.	1	\$204,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$183,200.00	2.56%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$188,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$183,546.60	2.56%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$234,700.00	3.27%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$561,180.00	7.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,149,145.00	29.99%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$283,500.00	3.96%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	3.24%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINACIAL GROUP INC	1	\$279,671.27	3.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$284,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$237,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$382,000.00	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,167,142.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AW9	1ST SECURITY HOME MORTGAGE CORP	1	\$118,286.00	1.46%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$122,759.03	1.52%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC , A CORPORATION	1	\$122,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,865.43	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,438.99	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,603.99	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$118,660.53	1.47%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$237,216.65	2.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE,INC.	1	\$120,650.00	1.49%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$123,055.36	1.52%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	2	\$229,008.28	2.83%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$116,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$110,488.97	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$115,164.64	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$113,360.44	1.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$841,904.29	10.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	1	\$122,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$121,860.06	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPRATION ( CFL # 2001-0010)	1	\$117,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$124,165.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$123,348.15	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$123,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$117,991.51	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$119,852.45	1.48%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$113,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$113,651.00	1.4%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$112,361.67	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$121,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$237,993.32	2.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,854.42	1.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$123,854.42	1.53%	0	\$0.00	NA	0	\$0.00
	PRIAMRY RESIDENTIAL MORTGAGE INC	1	\$115,863.82	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMAARY RESIDENTIAL MORTGAGE, INC.	1	\$116,119.73	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$362,563.86	4.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,370.17	2.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,630.37	2.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$124,580.24	1.54%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$120,139.10	1.48%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$118,603.99	1.46%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$122,256.30	1.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,600.00	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	1.39%	0	\$0.00	NA	0	\$0.00



	ROYAL UNITED MORTGAGE LLC.								
	ROYAL UNITED MORTGAGE, LLC	1	\$113,859.83	1.41%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$123,847.53	1.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$121,457.23	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$111,487.75	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$123,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$119,859.12	1.48%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$123,608.06	1.53%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$124,114.00	1.53%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$124,846.30	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,097,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AX7	ASHEVILLE SAVINGS BANK , SSB, STATE SAVINGS BANK	1	\$78,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$75,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,468.98	1.99%	0	\$0.00	NA	0	\$0.00
	BLUERIDGE BANK	1	\$192,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$135,066.26	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$111,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$164,273.04	2.34%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$489,542.00	6.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$240,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$248,898.55	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$148,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,383.19	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$174,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$119,476.57	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$317,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	3.99%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	GUARANTY BOND BANK NA	1	\$171,234.59	2.44%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$85,123.30	1.21%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$86,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$144,361.16	2.06%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$100,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,109.99	2.84%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$161,279.09	2.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$800,800.00	11.42%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$350,748.08	5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$128,985.32	1.84%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$66,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE COASRTAL BANK	1	\$125,937.07	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$491,331.70	7%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$507,998.74	7.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$310,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$137,889.79	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,014,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9AY5	1ST SIGNATURE LENDING, LLC	1	\$112,058.24	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA	1	\$156,335.55	0.37%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$502,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL	1	\$183,022.00	0.43%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC.								
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	3	\$1,206,831.44	2.82%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND, CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$173,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$130,539.54	0.31%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$547,648.70	1.28%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$178,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,793.41	0.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$123,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPORATION	1	\$271,499.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$149,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$141,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$148,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$119,300.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION BANK, A CORPORATION							
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	CLOUD LENDERS	2	\$471,812.82	1.1%	0	\$0.00	NA	0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$431,500.00	1.01%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL NATIONAL BANK	1	\$365,225.00	0.85%	0	\$0.00	NA	0 \$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$192,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$138,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$215,085.85	0.5%	0	\$0.00	NA	0 \$0.00
	DACOTA BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$113,517.53	0.27%	0	\$0.00	NA	0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,800.00	0.31%	0	\$0.00	NA	0 \$0.00
	ENCOMPASS LENDING GROUP LP	2	\$542,400.00	1.27%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,776.00	0.41%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.33%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. /D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.35%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,900.00	0.33%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,000.00	0.71%	0	\$0.00	NA	0 \$0.00
	F&M BANK, A BANKING CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	FBT MORTGAGE, LLC	1	\$189,100.00	0.44%	0	\$0.00	NA	0 \$0.00
	FEARON FINANCIAL LLC	1	\$185,000.00	0.43%	0	\$0.00	NA	0 \$0.00
	FIRST BANK	1	\$124,470.98	0.29%	0	\$0.00	NA	0 \$0.00

	FIRST BANK FINANCIAL CENTRE	1	\$117,092.16	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$275,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES	1	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$238,994.51	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$386,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, AN UTAH BANKING CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$197,062.46	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,569,823.00	13.03%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$225,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$131,192.41	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$263,466.75	0.62%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$164,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS	1	\$395,086.48	0.92%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC, A NEW YORK CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$274,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$168,960.00	0.4%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$374,994.98	0.88%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$415,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$149,365.18	0.35%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	3	\$460,628.38	1.08%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$218,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$645,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$128,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$114,518.21	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$255,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,941.96	0.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$359,456.69	0.84%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$138,656.00	0.32%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$355,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$190,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$125,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	10	\$1,728,200.00	4.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,422.62	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,930.37	1.15%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$293,266.18	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$398,289.96	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,150.00	0.48%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE INC	1	\$167,274.52	0.39%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,153.56	0.47%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$368,708.20	0.86%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SANBOW MORTGAGE CORPORATION	1	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$605,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$178,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	4	\$670,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$234,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$198,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$149,365.18	0.35%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$216,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$219,059.48	0.51%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIABILITY COMPANY	1	\$228,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$184,201.10	0.43%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$269,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$222,236.14	0.52%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$170,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$169,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$269,251.17	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$245,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$514,500.00	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNITED BANK INC., A WEST VIRGINIA CORPROATION								
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPROATION	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$243,355.00	0.57%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$130,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$390,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$139,327.84	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$551,133.73	1.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$42,759,780.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9AZ2	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$56,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$32,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$141,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$71,698.35	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL SAVINGS BANK	2	\$131,400.00	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$40,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$665,645.00	25.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$64,376.39	2.42%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$55,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$81,900.00	3.08%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$82,641.57	3.11%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$65,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$64,724.90	2.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$76,900.00	2.89%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$77,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$62,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$82,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	2	\$125,200.00	4.71%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$84,400.00	3.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,723.50	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,660,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9B24	NATIONSTARMORTGAGE	4	\$2,154,437.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,154,437.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9B40	ALLIANCE FINANCIAL	1	\$197,415.67	8.54%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$145,400.20	6.29%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	2	\$433,814.00	18.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$932,960.47	40.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$414,475.93	17.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$188,648.55	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,312,714.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9B57	NATIONSTARMORTGAGE	7	\$1,258,384.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,258,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9B65	NATIONSTARMORTGAGE	45	\$9,486,352.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,486,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X9B73	NATIONSTARMORTGAGE	9	\$1,712,317.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,712,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9B81	ALLIANCE FINANCIAL	1	\$336,730.74	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	4	\$655,109.87	4.62%	0	\$0.00	NA	0	\$0.00
	AMERIS	2	\$334,959.80	2.36%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$220,070.64	1.55%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$162,696.69	1.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$464,350.41	3.28%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	1	\$164,257.66	1.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$159,527.81	1.13%	0	\$0.00	NA	0	\$0.00
	MLD	1	\$374,048.14	2.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	3	\$832,565.42	5.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	41	\$9,384,867.77	66.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$86,813.36	0.61%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE	1	\$445,621.45	3.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$552,727.51	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,174,347.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9B99	ACOPIA	2	\$401,844.84	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$98,863.60	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$338,883.71	1.6%	0	\$0.00	NA	0	\$0.00
	AMERIS	3	\$1,044,102.27	4.93%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$416,425.49	1.97%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	8	\$1,759,631.84	8.31%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$317,551.94	1.5%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	58	\$13,261,119.27	62.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$864,543.80	4.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$143,801.61	0.68%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$598,574.19	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$703,687.05	3.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS	1	\$257,600.53	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$307,066.73	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$231,550.07	1.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$111,446.25	0.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$328,045.65	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$21,184,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9BA6	ACOPIA LLC, A CORPORATION	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,250.00	1.49%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,750.00	1.54%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,238.99	1.93%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$230,000.00	1.52%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$279,000.00	1.84%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.00
CAPE CORAL MORTGAGE INC	1	\$288,000.00	1.9%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$481,500.00	3.18%	0	\$0.00	NA	0	\$0.00
CLOUD LENDERS	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$217,600.00	1.43%	0	\$0.00	NA	0	\$0.00
DIRRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE, INC.	1	\$368,000.00	2.43%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,392,188.26	22.37%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,800.00	1.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$272,000.00	1.79%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$185,000.00	1.22%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$216,000.00	1.42%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$298,500.00	1.97%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$541,552.00	3.57%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$710,152.75	4.68%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$204,000.00	1.35%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$192,000.00	1.27%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$243,400.00	1.6%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$568,665.64	3.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$261,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$867,225.47	5.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$675,750.00	4.46%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$293,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$232,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$404,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,635.00	1.16%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$238,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$183,849.00	1.21%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$480,800.00	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,165,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9BB4	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$204,155.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$325,375.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,709.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,575.00	1.47%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$189,050.00	1.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,940.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$187,055.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$439,554.43	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$206,150.00	1.46%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,255.00	2.38%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$220,400.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORRTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.58%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,866,265.00	20.33%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$212,040.00	1.5%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$317,867.61	2.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$570,000.00	4.04%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$232,750.00	1.65%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	2.39%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$276,450.00	1.96%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$218,500.00	1.55%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$282,625.00	2%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,915.00	2.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,250.00	2.66%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$310,115.21	2.2%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$275,044.39	1.95%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS	1	\$332,500.00	2.36%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$371,962.79	2.64%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,250.00	3.47%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING LLC	1	\$230,850.00	1.64%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$194,750.00	1.38%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$361,000.00	2.56%	0	\$0.00	NA	0	\$0.00
SALTER MORTGAGE GROUP	1	\$248,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	1	\$287,313.00	2.04%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY,L.L.C.								
	STARION FINANCIAL	1	\$175,655.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$258,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$378,112.00	2.68%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA, COMMERCIAL BANK	1	\$210,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,898.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,099,131.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9BC2	ABERDEEN FEDERAL CREDIT UNION	2	\$526,320.00	2.3%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$219,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$170,674.54	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK,SSB	1	\$179,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$372,658.49	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK,A NATIONAL ASSOCIATION	1	\$116,827.16	0.51%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$87,276.86	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$308,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,137.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$252,383.00	1.1%	0	\$0.00	NA	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
CLM MORTGAGE LLC	1	\$248,532.00	1.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$412,250.00	1.8%	0	\$0.00	NA	0	\$0.00
CORNHUSKER BANK	1	\$175,200.00	0.77%	0	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$394,000.00	1.72%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$268,421.26	1.17%	0	\$0.00	NA	0	\$0.00
F&M BANK	2	\$311,400.00	1.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,860.83	0.69%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$148,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,718.20	0.87%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$245,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$413,464.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,563.52	1.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$361,100.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$415,200.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK ELMORE CITY	1	\$157,164.97	0.69%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$102,305.65	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$250,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK NMLS #113076	1	\$195,600.00	0.86%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$248,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,583,625.00	6.93%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$127,823.65	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK , NA	1	\$162,221.11	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK NA	1	\$340,558.61	1.49%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$291,812.25	1.28%	0	\$0.00	NA	0	\$0.00
	1	\$227,685.88	1%	0	\$0.00	NA	0	\$0.00

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$358,150.00	1.57%	0	\$0.00	NA	0 \$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$332,346.06	1.45%	0	\$0.00	NA	0 \$0.00
	MONARCH HOME FUNDING, LLC	1	\$292,694.00	1.28%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.91%	0	\$0.00	NA	0 \$0.00
	MSA MORTGAGE,LLC, A LIMITED LIABILTY COMPANY	1	\$183,600.00	0.8%	0	\$0.00	NA	0 \$0.00
	NATIONS LENDING CORPORATION	1	\$394,100.00	1.72%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, LP	1	\$354,800.00	1.55%	0	\$0.00	NA	0 \$0.00
	NEXBANK, SSB	3	\$901,808.00	3.94%	0	\$0.00	NA	0 \$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$380,000.00	1.66%	0	\$0.00	NA	0 \$0.00
	PACOR MORTGAGE CORP	1	\$158,650.00	0.69%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$416,412.45	1.82%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,750.00	0.71%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$410,000.00	1.79%	0	\$0.00	NA	0 \$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$188,400.00	0.82%	0	\$0.00	NA	0 \$0.00
	PINNACLE BANK	4	\$700,675.00	3.06%	0	\$0.00	NA	0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,267.32	2.27%	0	\$0.00	NA	0 \$0.00
	PRIMARILY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION	1	\$320,000.00	1.4%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,100.00	0.47%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,330.00	1.09%	0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$240,887.11	1.05%	0	\$0.00	NA	0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	1.29%	0	\$0.00	NA	0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,600.00	0.45%	0	\$0.00	NA	0 \$0.00



	SERVIFEST BANK, A CORPORATION	1	\$308,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$369,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$242,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$283,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	3	\$691,040.68	3.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$250,826.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$259,641.79	1.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$201,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$124,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$384,070.18	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$334,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$252,103.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$22,867,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9BD0	UNION MORTGAGE GROUP, INC.	1	\$150,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$398,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$161,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$406,150.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A	1	\$163,750.00	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANGEL OAK FUNDING,LLC A LIMITED LIABILITY COMPANY	1	\$385,343.00	1.04%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$159,304.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	2	\$501,898.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPROATION	1	\$204,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$267,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$437,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$607,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$241,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$221,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,631.53	1.81%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$300,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$171,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$175,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$157,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$308,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$161,405.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$162,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC							
	CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.47%	0	\$0.00	NA	0
	DACOTAH BANK, A CORPORATION	1	\$152,910.00	0.41%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.62%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$387,900.00	1.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$223,100.00	0.6%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$663,610.00	1.79%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$157,747.00	0.42%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$289,800.00	0.78%	0	\$0.00	NA	0
	FIRST BANK	1	\$184,000.00	0.5%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	2	\$409,500.00	1.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	2	\$364,176.00	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$151,805.00	0.41%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$184,000.00	0.5%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.44%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$558,250.00	1.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$368,500.00	0.99%	0	\$0.00	NA	0
	FIRSTBANK	1	\$198,559.00	0.53%	0	\$0.00	NA	0
	FOCUS BANK	1	\$207,100.00	0.56%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,062,050.00	8.24%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$159,920.00	0.43%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$199,500.00	0.54%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0
		1	\$152,290.00	0.41%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,500.00	1.04%	0	\$0.00	NA	0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,927.00	1.12%	0	\$0.00	NA	0 \$0.00
	HOME SAVINGS BANK	1	\$192,800.00	0.52%	0	\$0.00	NA	0 \$0.00
	HOME TRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.48%	0	\$0.00	NA	0 \$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$292,500.00	0.79%	0	\$0.00	NA	0 \$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0 \$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,800.00	0.44%	0	\$0.00	NA	0 \$0.00
	JUST MORTGAGES INC	1	\$196,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,600.00	0.41%	0	\$0.00	NA	0 \$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$192,800.00	0.52%	0	\$0.00	NA	0 \$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$155,200.00	0.42%	0	\$0.00	NA	0 \$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$153,600.00	0.41%	0	\$0.00	NA	0 \$0.00
	MEYER MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	0 \$0.00
	MID-ANTLANTIC FEDERAL CREDIT UNION	1	\$356,250.00	0.96%	0	\$0.00	NA	0 \$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$282,300.00	0.76%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$200,599.86	0.54%	0	\$0.00	NA	0 \$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.46%	0	\$0.00	NA	0 \$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$849,070.00	2.29%	0	\$0.00	NA	0 \$0.00
		1	\$252,250.00	0.68%	0	\$0.00	NA	0 \$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY								
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$171,035.00	0.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$173,790.00	0.47%	0	\$0.00	NA	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$257,850.00	0.69%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$325,035.00	0.87%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$309,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$397,600.00	1.07%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,905.00	0.41%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.45%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,525.00	0.46%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$231,863.00	0.62%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,900.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,800.00	0.42%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0.00
SAGE BANK	2	\$327,500.00	0.88%	0	\$0.00	NA	0	\$0.00
SALTER MORTGAGE GROUP	1	\$401,600.00	1.08%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$378,000.00	1.02%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$294,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	SERVISFIRST BANK, A CORPORATION							
	SHELTER MORTGAGE COMPANY	1	\$229,500.00	0.62%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$561,500.00	1.51%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$435,400.00	1.17%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$164,000.00	0.44%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$446,928.00	1.2%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,100.00	0.4%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$341,000.00	0.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.57%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	0.47%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$592,600.00	1.59%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$159,300.00	0.43%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$174,000.00	0.47%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	THE FIRST STATE BANK	2	\$678,400.00	1.83%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,500.00	0.67%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$325,000.00	0.87%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$300,200.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,100.00	0.46%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	3	\$810,250.00	2.18%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$152,475.00	0.41%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$163,400.00	0.44%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,000.00	0.74%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, ESB, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$37,157,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9BE8	ACOPIA, LLC, A CORPORATION	1	\$177,600.00	2.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME	1	\$348,000.00	4.14%	0	\$0.00	NA	0

	LOANS LP, A TEXAS LIMITED PARTNERSHIP							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,400.00	2.66%	0	\$0.00	NA	0 \$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$193,200.00	2.3%	0	\$0.00	NA	0 \$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$245,000.00	2.91%	0	\$0.00	NA	0 \$0.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$288,000.00	3.43%	0	\$0.00	NA	0 \$0.0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$203,000.00	2.41%	0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,483,200.00	29.54%	0	\$0.00	NA	0 \$0.0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$229,723.64	2.73%	0	\$0.00	NA	0 \$0.0
	GROUP ONE MORTGAGE INC, A CORPORATION	1	\$220,500.00	2.62%	0	\$0.00	NA	0 \$0.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$223,000.00	2.65%	0	\$0.00	NA	0 \$0.0
	LEGACY TEXAS BANK, A CORPORATION	1	\$397,600.00	4.73%	0	\$0.00	NA	0 \$0.0
	LONE STAR NATIONAL BANK	1	\$186,400.00	2.22%	0	\$0.00	NA	0 \$0.0
	MORTGAGE ONE SOLUTIONS, INC	1	\$243,000.00	2.89%	0	\$0.00	NA	0 \$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,800.00	3.58%	0	\$0.00	NA	0 \$0.0
	NETWORK FUNDING ,LP	1	\$179,920.00	2.14%	0	\$0.00	NA	0 \$0.0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$252,000.00	3%	0	\$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE, CORP, A NEW YORK CORPORATION	1	\$328,000.00	3.9%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	3.52%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,000.00	2.22%	0	\$0.00	NA	0 \$0.0
	STARION FINANCIAL	1	\$235,450.00	2.8%	0	\$0.00	NA	0 \$0.0
	THE HOME LENDING GROUP LLC	1	\$243,200.00	2.89%	0	\$0.00	NA	0 \$0.0
		1	\$306,500.00	3.65%	0	\$0.00	NA	0 \$0.0

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION								
	US MORTGAGE OF FLORIDA	1	\$417,000.00	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,407,493.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9BF5	ACOPIA LLC, A CORPORATION	1	\$150,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$172,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$150,337.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,990.00	1.4%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	1.27%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$163,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH , A UTAH CORPORATION	1	\$172,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$158,604.75	1.29%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$174,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$166,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPROATION	1	\$153,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$171,950.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	1.31%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$154,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,999.00	1.28%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00



FIRST WESTERN MORTGAGE, INC.	1	\$166,725.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK NMLS #321281	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,583,663.00	21.09%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,850.00	1.42%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$167,960.00	1.37%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$159,600.00	1.3%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$150,300.00	1.23%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,750.00	1.28%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK	1	\$150,627.92	1.23%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$168,000.00	1.37%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORAITON	1	\$161,100.00	1.31%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$152,000.00	1.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,800.00	1.38%	0	\$0.00	NA	0	\$0.00
NEW WINDSOR STATE BANK	1	\$162,800.00	1.33%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$322,560.68	2.63%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,587.53	1.41%	0	\$0.00	NA	0	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,000.00	2.51%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY	1	\$159,553.56	1.3%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$157,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$323,050.00	2.64%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$151,050.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$310,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$164,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$168,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$153,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$152,480.00	1.24%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	1.27%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,750.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,252,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9BG3	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$152,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$390,700.00	1.92%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FIANCIAL GROUP,LLC	1	\$153,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$502,099.00	2.46%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$374,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$322,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$147,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	BEEHIVE FEDERAL CREDIT UNION	2	\$303,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	C& F MORTGAGE CORPORATION	1	\$212,116.65	1.04%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$73,985.55	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$214,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$91,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$175,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$89,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$138,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$313,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$291,420.00	1.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$444,480.00	2.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$300,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$431,920.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$134,550.00	0.66%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,202,420.00	15.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP	1	\$300,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$172,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$492,947.13	2.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$194,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$92,480.00	0.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	2	\$295,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MID PENS BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$179,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$427,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$562,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$280,830.48	1.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$442,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$61,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$399,960.00	1.96%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	SERVISFIRST BANK, A CORPORATION	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$244,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$492,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$242,428.66	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$107,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$173,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$161,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$295,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$341,745.00	1.68%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$90,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	3	\$455,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,631.21	1.14%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	2	\$211,497.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$20,386,360.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9BH1	ALIAANT BANK	1	\$74,395.03	2.04%	0	\$0.00	NA	0	\$0.00

AMERISERV FINANCIAL BANK	1	\$84,550.00	2.32%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$78,212.09	2.15%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$69,903.56	1.92%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$77,500.00	2.13%	0	\$0.00	NA	0	\$0.00
BRITTON & KOONTZ BANK, N.A.	1	\$46,336.07	1.27%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK	1	\$72,056.42	1.98%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$75,930.44	2.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST BANK	1	\$76,891.51	2.11%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,138.69	2.12%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$70,000.00	1.92%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$47,434.56	1.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$79,884.74	2.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$49,858.87	1.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$60,616.37	1.66%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$73,000.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$54,920.75	1.51%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PRUDY	1	\$80,000.00	2.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$79,090.88	2.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$441,789.78	12.13%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$76,891.51	2.11%	0	\$0.00	NA	0	\$0.00
JP MORTGAGE GROUP	1	\$59,915.46	1.65%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$68,000.00	1.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$84,882.89	2.33%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$150,479.65	4.13%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$71,898.55	1.97%	0	\$0.00	NA	0	\$0.00
NATIONS REIABLE LENDING, LLC	1	\$76,394.61	2.1%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$136,809.15	3.76%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,894.32	2.06%	0	\$0.00	NA	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$60,619.46	1.66%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$66,406.30	1.82%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$79,390.47	2.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$72,800.00	2%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$77,890.10	2.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$144,750.00	3.98%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$65,649.43	1.8%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGES, LLC	1	\$49,931.11	1.37%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$82,536.13	2.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$64,411.14	1.77%	0	\$0.00	NA	0	\$0.00
	TOWN AND CREDIT UNION	1	\$49,530.11	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$69,899.14	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$63,406.45	1.74%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$52,925.33	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,640,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9BJ7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$417,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	2	\$772,440.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$175,073.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	3	\$711,033.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$459,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$458,450.00	0.74%	0	\$0.00	NA	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	3	\$867,400.00	1.41%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,920.00	0.84%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$219,200.00	0.36%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$938,897.00	1.52%	0	\$0.00	NA	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$169,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABVILITY COMPANY	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$385,225.00	0.62%	0	\$0.00	NA	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$219,200.00	0.36%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$155,450.68	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP.	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$535,421.02	0.87%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$169,125.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$0.00



	COMMONFUND MORTGAGE CORP, A CORPORATION	3	\$629,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$251,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$226,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$499,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORARTION	1	\$367,114.00	0.59%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$246,987.00	0.4%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$169,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$215,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A CORPORATION	3	\$729,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,037,555.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,692.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BACK, A SOUTH DAKOTA BANKING CORPORATION	1	\$168,683.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$688,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$207,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$405,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$237,830.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$269,325.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$224,817.00	0.36%	0	\$0.00	NA	0	\$0.00
		31	\$7,498,554.00	12.15%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$256,274.00	0.42%	0	\$0.00	NA	0 \$0.00
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$165,550.00	0.27%	0	\$0.00	NA	0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$271,600.00	0.44%	0	\$0.00	NA	0 \$0.00
	GARDNER FINANCILA SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$283,500.00	0.46%	0	\$0.00	NA	0 \$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,142,529.00	1.85%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.09%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$372,800.00	0.6%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,420.00	0.35%	0	\$0.00	NA	0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$565,800.00	0.92%	0	\$0.00	NA	0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPROATION	1	\$171,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	HAMILTON BANK, A FEDERAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	HOME SAVINGS BANK	1	\$247,150.00	0.4%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$387,000.00	0.63%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	INLAND NORTHWEST BANK	1	\$218,400.00	0.35%	0	\$0.00	NA	0 \$0.00
	INSIGHT BANK, A STATE BANK	1	\$287,850.00	0.47%	0	\$0.00	NA	0 \$0.00

	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$158,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEGACY TEAS BANK, A CORPORATION	1	\$289,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$191,722.00	0.31%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$221,825.00	0.36%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERIDAN RESIDENTIAL CAPITAL	1	\$386,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$343,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$346,477.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,101,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,277,450.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,247,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$175,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,373,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$412,125.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$320,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$407,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$348,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	2	\$587,700.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$546,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC.							
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$236,000.00	0.38%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$200,200.00	0.32%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$864,279.00	1.4%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$417,650.00	0.68%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$237,094.41	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,628.22	0.45%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$335,500.00	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,174.00	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,510.00	0.28%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$380,000.00	0.62%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$168,400.00	0.27%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$410,950.00	0.67%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$261,250.00	0.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPROATION	1	\$256,000.00	0.41%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$266,000.00	0.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$374,150.00	0.61%	0	\$0.00	NA	0
	SCBT	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$164,825.00	0.27%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$213,500.00	0.35%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$363,375.00	0.59%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$613,550.00	0.99%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	4	\$1,181,325.00	1.91%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$256,500.00	0.42%	0	\$0.00	NA	0
		2	\$644,200.00	1.04%	0	\$0.00	NA	0

	SOLERA NATIONAL BANK, A CORPORATION							
	SOUTH LOUISIANA BANK	1	\$184,560.00	0.3%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$208,905.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$336,300.00	0.54%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$276,500.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$200,700.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$480,000.00	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,196.00	0.45%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$354,100.00	0.57%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	4	\$798,885.00	1.29%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$716,652.00	1.16%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.35%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$192,060.00	0.31%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$222,300.00	0.36%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$232,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$475,705.00	0.77%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$275,850.00	0.45%	0	\$0.00	NA	0
	WATERFORD BANK, NA., A COMMERCIAL BANK	1	\$308,000.00	0.5%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$617,000.00	1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$321,600.00	0.52%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$870,950.00	1.41%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$260,464.29	0.42%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$61,725,346.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X9BK4	ACOPIA,LLC,A CORPORATION	1	\$127,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	AHSEVILLE SAVINGS BANK, SSB,STAE SAVINGS BANK	1	\$132,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$139,001.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSE CORPORATION	1	\$139,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$135,850.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$127,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP,INC A NORTH CAROLINA COPROATION	1	\$126,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$130,150.00	1.68%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$141,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$143,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK	1	\$140,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$125,910.00	1.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$140,950.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$139,650.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$133,024.60	1.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,940.00	7.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$130,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$143,200.00	1.85%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC								
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$278,100.00	3.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$143,100.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$138,605.00	1.79%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$134,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$141,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$127,410.00	1.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$125,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$131,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$132,405.00	1.71%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$127,205.00	1.65%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$145,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$133,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$264,650.00	3.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,900.00	1.87%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,450.00	1.89%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$136,185.63	1.76%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$294,250.00	3.81%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$137,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$144,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$133,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$147,920.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	1.84%	0	\$0.00	NA	0	\$0.00

	UTAH MORTGAGE LOAN CORPORATION	1	\$149,150.00	1.93%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$142,500.00	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,731,806.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9BL2	ASSURANCE FINANCIAL GROUP LLC	1	\$118,422.00	5.86%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$124,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$123,800.00	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS	1	\$118,750.00	5.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$467,000.00	23.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$122,000.00	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,022,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9BM0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$112,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,260.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	3.97%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$122,400.00	4%	0	\$0.00	NA	0	\$0.00
		8	\$924,979.50	30.19%	0	\$0.00	NA	0	\$0.00



	FRANKLIN AMERICAN MORTGAGE COMPANY								
	FRANKLIN SYNERGY BANK	1	\$122,075.00	3.98%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$122,075.00	3.98%	0	\$0.00	NA	0	\$0.00
	GARDENER FINANCIAL SERVICES,LTD	1	\$121,505.00	3.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$115,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,439.00	3.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MROTGAGE INC	1	\$111,458.00	3.64%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,605.00	3.9%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$119,700.00	3.91%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,100.00	3.66%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,200.00	3.76%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,750.00	4.07%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$121,600.00	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,063,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9BN8	ASHEVILLE SAVINGS BANK, SSB	1	\$200,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE COROPORATION, A VIRGINIA CORPORATION	1	\$272,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$136,714.74	5.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$663,500.00	25.15%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$301,818.32	11.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	15.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,800.00	7.31%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$248,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,300.00	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,638,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9BP3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINA, A NATIONAL BANKING ASSOCIATION	1	\$54,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE	1	\$75,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,485.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$58,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$64,150.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$72,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$371,500.00	21.69%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$35,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$62,833.99	3.67%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,200.00	4.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$70,900.00	4.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$124,250.00	7.25%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$50,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,500.00	4.58%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$81,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORAITON	1	\$75,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,000.00	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,712,818.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9C23	EVOLVE BANK & TRUST	1	\$118,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$4,809,900.00	97.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,927,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9C31	EVOLVE BANK & TRUST	2	\$357,625.00	7.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$4,719,060.00	92.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,076,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9CA5	ACOPIA	11	\$2,759,806.01	3.96%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	2	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$319,659.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIS	5	\$1,517,026.85	2.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	4	\$355,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$412,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$504,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CBC	4	\$1,266,870.67	1.82%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	2	\$603,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	7	\$1,669,112.23	2.4%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	2	\$690,949.71	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$150,065.26	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	3	\$746,466.28	1.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	15	\$3,159,973.43	4.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	5	\$798,450.48	1.15%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$210,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	2	\$307,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		5	\$789,820.00	1.13%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MTG ENTERPRISE							
	HOMESTAR FINANCIAL CORP	2	\$256,000.00	0.37%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$222,775.00	0.32%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	6	\$1,192,208.00	1.71%	0	\$0.00	NA	0
	MAGNOLIA BANK	3	\$841,060.00	1.21%	0	\$0.00	NA	0
	MANN MORTGAGE	9	\$1,674,650.00	2.41%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE	2	\$990,000.00	1.42%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	4	\$915,150.00	1.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	137	\$28,005,085.24	40.23%	0	\$0.00	NA	0
	NTFN	6	\$1,254,302.00	1.8%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$576,000.00	0.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	24	\$6,594,263.65	9.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	18	\$3,726,464.00	5.35%	0	\$0.00	NA	0
	RMK-MAJESTIC	2	\$597,000.00	0.86%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$341,500.00	0.49%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$355,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	3	\$632,050.00	0.91%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	2	\$349,400.00	0.5%	0	\$0.00	NA	0
	WR STARKEY	15	\$3,069,258.00	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$69,607,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9CC1	FIRST HAWAIIAN BANK	1	\$422,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$422,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9CD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,812,359.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,812,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9CE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$7,327,822.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,327,822.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9CF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,954,293.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,954,293.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9CG2	CTC LENDING, LLC	2	\$256,453.69	0.47%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	259	\$54,242,488.80	99.53%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$54,498,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9CH0	CTC LENDING, LLC	1	\$303,722.18	0.96%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	120	\$31,220,425.61	99.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$31,524,147.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9CM9		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA	1	\$84,629.23	2.17%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$94,384.71	2.42%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,835,078.96	47.1%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$200,750.00	5.15%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$585,909.17	15.04%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,691.42	7.67%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,090.43	3.52%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$261,523.24	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$398,255.56	10.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,896,312.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9CN7		FIFTH THIRD MORTGAGE COMPANY	20	\$1,296,592.00	86.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$75,600.00	5.03%	0	\$0.00	NA	0	\$0.00
		GOOD MORTGAGE, A CORPORATION	1	\$78,895.45	5.25%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$50,786.33	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,501,873.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9CP2		FIFTH THIRD MORTGAGE COMPANY	31	\$3,998,064.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,998,064.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9CQ0		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$112,600.00	1.09%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$180,233.98	1.74%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$148,163.87	1.43%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	48	\$9,540,642.78	92.12%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS	1	\$174,719.52	1.69%	0	\$0.00	NA	0	\$0.00

		LLC, A LIMITED LIABILITY COMP								
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,949.18	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,356,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9CR8		EQUITY NOW INC	1	\$266,910.97	4.86%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	\$4,379,310.11	79.72%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$217,600.00	3.96%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$170,300.00	3.1%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELEWARE LIMITED LIA	1	\$190,400.00	3.47%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$268,891.59	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,493,412.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9CS6		FIFTH THIRD MORTGAGE COMPANY	53	\$3,047,542.57	98.39%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$50,000.00	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,097,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9CT4		FIFTH THIRD MORTGAGE COMPANY	14	\$1,422,882.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,422,882.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9CU1		FIFTH THIRD MORTGAGE COMPANY	27	\$2,662,382.31	92.99%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$200,725.00	7.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,863,107.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9CV9		FIFTH THIRD MORTGAGE COMPANY	37	\$1,971,760.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$1,971,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9CX5		UNIVERSITY LENDING GROUP, LLC	4	\$1,333,573.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,333,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9CY3		EVOLVE BANK & TRUST	2	\$282,300.00	5.77%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	22	\$4,606,917.00	94.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,889,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X9CZ0	LOANDEPOT.COM, LLC	20	\$2,811,142.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,811,142.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9F38	NATIONSTARMORTGAGE	8	\$2,502,178.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,502,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9F46	NATIONSTARMORTGAGE	3	\$1,191,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9F61	NATIONSTARMORTGAGE	2	\$1,066,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9F79	ACOPIA	1	\$367,381.91	11.02%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$368,393.46	11.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$403,350.18	12.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	3	\$592,001.27	17.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$328,708.80	9.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	3	\$901,435.94	27.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL	1	\$372,373.51	11.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,333,645.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9F87	INTEGRATED FINANCIAL GROUP	1	\$295,783.77	17.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$440,223.31	26.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$366,946.49	21.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	1	\$349,461.11	20.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL	1	\$234,630.16	13.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,687,044.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9F95	NATIONSTARMORTGAGE	5	\$1,238,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,238,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9G29	EVERBANK	40	\$6,871,286.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,871,286.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9G37	EVERBANK	4	\$828,025.46	82.46%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,183.11	17.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,004,208.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9G45	EVERBANK	36	\$7,070,629.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,070,629.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138X9G52	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$249,450.00	3.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	39	\$7,491,142.05	94.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,954,092.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9G60	EVERBANK	6	\$1,038,001.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,038,001.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9G78	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$114,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,517.53	1.92%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$114,513.31	1.93%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$125,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$112,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$121,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$112,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$114,154.83	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,417.96	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$238,884.71	4.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,782.41	2.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$109,693.27	1.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$113,014.78	1.91%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,509.07	1.95%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$121,085.37	2.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$124,460.21	2.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., A CORPORATION	1	\$124,470.98	2.1%	0	\$0.00	NA	0	\$0.00
		1	\$115,450.00	1.95%	0	\$0.00	NA	0	\$0.00



	PRIME BANK, AN OKLAHOMA BANKING CORPORATION								
	SCBT	1	\$118,989.12	2.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$124,465.61	2.1%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$121,483.67	2.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,526.00	1.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	27	\$3,221,917.78	54.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,923,336.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9G86	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$185,700.00	2.54%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,152.22	1.36%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$102,356.08	1.4%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$89,615.25	1.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$106,637.50	1.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,832.74	1.49%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,515.30	1.24%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$109,031.88	1.49%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$91,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$99,077.26	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$106,587.72	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$84,625.91	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$99,270.83	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$108,057.32	1.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$102,763.24	1.41%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$103,501.11	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$87,876.52	1.2%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$96,078.62	1.31%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$193,174.37	2.64%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$94,000.48	1.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE. COM, INC.,	1	\$86,857.44	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$103,755.51	1.42%	0	\$0.00	NA	0	\$0.00

	MACATAWA BANK, A CORPORATION							
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.76	1.29%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$106,400.00	1.46%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE.	1	\$109,524.98	1.5%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$104,555.62	1.43%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$93,896.86	1.28%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$105,107.67	1.44%	0	\$0.00	NA	0
	PARK BANK, A BANKING CORPORATION.	1	\$99,576.79	1.36%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$99,572.49	1.36%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,600.00	1.5%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$106,189.44	1.45%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$106,791.50	1.46%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$110,000.00	1.5%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$89,600.00	1.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$89,619.11	1.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	36	\$3,446,015.52	47.14%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$90,000.00	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,309,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9G94	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$73,400.00	1.21%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$64,719.19	1.07%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$61,333.99	1.01%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$76,674.12	1.27%	0	\$0.00	NA	0
	BANKIOWA	1	\$49,788.38	0.82%	0	\$0.00	NA	0
	BANKPLUS	1	\$83,280.77	1.38%	0	\$0.00	NA	0
		2	\$146,032.83	2.41%	0	\$0.00	NA	0

BELL STATE BANK & TRUST, A CORPORATION								
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$80,849.35	1.34%	0	\$0.00	NA	0	\$0.00
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$72,584.76	1.2%	0	\$0.00	NA	0	\$0.00
CIIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$74,610.94	1.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$56,624.05	0.94%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$69,568.28	1.15%	0	\$0.00	NA	0	\$0.00
COUNTYBANK, A BANKING CORPORATION	1	\$35,099.32	0.58%	0	\$0.00	NA	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$68,204.19	1.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATINAL BANK, A NATIONAL BANK	1	\$57,500.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$136,915.18	2.26%	0	\$0.00	NA	0	\$0.00
FIRST HARRISON BANK	1	\$41,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$84,640.27	1.4%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,913.45	0.94%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$63,726.39	1.05%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$84,636.62	1.4%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$64,918.44	1.07%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$59,743.49	0.99%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK, A CORPORATION.	1	\$79,661.42	1.32%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,156.69	1.31%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$227,055.00	3.75%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK, CORPORATION	1	\$81,539.92	1.35%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$152,345.90	2.52%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	2	\$120,967.94	2%	0	\$0.00	NA	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$63,723.62	1.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$49,786.25	0.82%	0	\$0.00	NA	0 \$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$75,575.52	1.25%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$75,560.55	1.25%	0	\$0.00	NA	0 \$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,605.00	1.28%	0	\$0.00	NA	0 \$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,889.17	1.34%	0	\$0.00	NA	0 \$0.00
	RESOURCE BANK, N.A.	1	\$79,661.42	1.32%	0	\$0.00	NA	0 \$0.00
	SCBT	1	\$84,619.58	1.4%	0	\$0.00	NA	0 \$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$58,489.75	0.97%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST BANK	1	\$81,901.91	1.35%	0	\$0.00	NA	0 \$0.00
	THE F & M BANK & TRUST COMPANY	1	\$66,352.99	1.1%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$76,667.50	1.27%	0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A.	43	\$2,642,188.89	43.66%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,745.22	0.97%	0	\$0.00	NA	0 \$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$77,000.00	1.24%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>92</b>	<b>\$6,052,258.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X9GA1	NATIONSTARMORTGAGE	6	\$2,616,500.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>6</b>	<b>\$2,616,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X9GB9	NATIONSTARMORTGAGE	5	\$1,583,596.88	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>5</b>	<b>\$1,583,596.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X9GC7	FIRST HAWAIIAN BANK	2	\$1,040,945.21	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>2</b>	<b>\$1,040,945.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X9GD5	NATIONSTARMORTGAGE	15	\$4,715,510.20	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>15</b>	<b>\$4,715,510.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138X9GE3	EVERBANK	15	\$2,275,364.83	84.42%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$142,195.65	5.28%	0	\$0.00	NA	0 \$0.00
		1	\$277,600.00	10.3%	0	\$0.00	NA	0 \$0.00

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION								
<b>Total</b>		<b>17</b>	<b>\$2,695,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GF0	EVERBANK	41	\$5,691,260.68	94.46%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$222,400.00	3.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,280.00	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,024,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GG8	DESIGN MORTGAGE GROUP, INC.	1	\$216,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$4,883,462.06	95.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,100,212.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GH6	EVERBANK	14	\$1,818,072.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,818,072.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GJ2	EVERBANK	18	\$1,012,828.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,012,828.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GK9	EVERBAML	1	\$61,763.96	1.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	78	\$4,876,856.46	97.43%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$66,700.00	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,005,320.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GL7	EVERBANK	46	\$4,417,386.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,417,386.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GM5	EVERBANK	13	\$1,278,522.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,278,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GN3	EVERBANK	8	\$1,356,792.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,356,792.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GP8	EVERBANK	8	\$1,463,041.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,463,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GQ6	EVERBANK	22	\$5,208,941.49	95.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$239,600.00	4.4%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$5,448,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GR4		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,536.60	9.47%	0	\$0.00	NA	0	\$0.00
		EVERBANK	14	\$3,583,015.69	84.1%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	\$274,000.00	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,260,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GS2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$98,076.45	1.55%	0	\$0.00	NA	0	\$0.00
		EVERBANK	62	\$6,141,073.43	96.82%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,369.70	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,342,519.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GT0		EVERBANK	16	\$1,509,539.32	94.64%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$85,501.81	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,595,041.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GU7		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$799,038.76	42.9%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$1,063,725.00	57.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,862,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GV5		EVERBANK	69	\$4,356,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,356,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GW3		EVERBANK	35	\$2,317,290.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,317,290.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GX1		EVERBANK	44	\$10,521,825.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,521,825.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GY9		EVERBANK	66	\$8,472,516.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,472,516.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GZ6		EVERBANK	20	\$2,566,319.53	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,566,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9H28		ACRE MORTGAGE & FINANCIAL INC.	1	\$187,400.00	4.16%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	17	\$4,079,450.00	90.48%	0	\$0.00	NA	0	\$0.00
		JOURNEY FINNACIAL	1	\$241,600.00	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,508,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9H36		AUSTIN CAPITAL MORTGAGE, INC.	1	\$109,200.00	9.88%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$97,875.00	8.86%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	10	\$898,107.27	81.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,105,182.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9H44		GREAT LAKES HOME MORTGAGE INC	1	\$126,114.57	8.04%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$123,146.74	7.85%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	10	\$1,318,618.39	84.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,567,879.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9H51		INDEPENDENT BANK	1	\$165,800.00	16.32%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK MORTGAGE	1	\$157,600.00	15.51%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$692,400.00						