

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 72 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138YT2V5		GUILD MORTGAGE COMPANY	40	\$3,996,193.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,996,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT2W3		GUILD MORTGAGE COMPANY	33	\$3,951,422.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,951,422.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT2X1		GUILD MORTGAGE COMPANY	49	\$14,499,446.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,499,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT2Y9		GUILD MORTGAGE COMPANY	43	\$10,999,772.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,999,772.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT2Z6		GUILD MORTGAGE COMPANY	25	\$2,968,535.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,968,535.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT3A0		GUILD MORTGAGE COMPANY	71	\$9,900,620.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,900,620.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT3B8		GUILD MORTGAGE COMPANY	32	\$2,052,448.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,052,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT3C6		GUILD MORTGAGE COMPANY	42	\$4,122,425.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,122,425.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT3D4		GUILD MORTGAGE COMPANY	25	\$2,942,386.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,942,386.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT3E2			184	\$43,258,337.39	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
<b>Total</b>			<b>184</b>	<b>\$43,258,337.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT3F9		GUILD MORTGAGE COMPANY	110	\$30,733,323.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$30,733,323.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT3G7		GUILD MORTGAGE COMPANY	28	\$2,001,973.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,001,973.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT3H5		GUILD MORTGAGE COMPANY	48	\$4,794,301.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,794,301.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT3J1		GUILD MORTGAGE COMPANY	40	\$5,510,331.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,510,331.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT3K8		GUILD MORTGAGE COMPANY	25	\$4,071,110.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,071,110.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT3L6		GUILD MORTGAGE COMPANY	185	\$46,238,023.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$46,238,023.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT3M4		GUILD MORTGAGE COMPANY	97	\$27,354,354.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$27,354,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTAA2		MORTGAGE ASSURANCE INC	1	\$187,752.43	4.77%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$3,326,376.97	84.56%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$419,627.25	10.67%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,933,756.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTAB0		NATIONSTARMORTGAGE	5	\$1,195,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,195,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTAC8		NATIONSTARMORTGAGE	9	\$2,261,484.46	92.17%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$192,046.77	7.83%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,453,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTAD6		NATIONSTARMORTGAGE	4	\$1,186,400.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$1,186,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTAE4		NATIONSTARMORTGAGE	4	\$1,023,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,023,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTAF1		NATIONSTARMORTGAGE	5	\$1,176,480.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,176,480.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTAG9		NATIONSTARMORTGAGE	10	\$1,968,808.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,968,808.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTAH7		NATIONSTARMORTGAGE	5	\$1,107,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,107,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTF25		RBS CITIZENS, NA	33	\$5,315,605.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,315,605.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTF33		RBS CITIZENS, NA	21	\$1,307,758.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,307,758.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTF41		RBS CITIZENS, NA	11	\$1,053,954.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,053,954.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTF58		RBS CITIZENS, NA	15	\$1,932,514.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,932,514.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTFU3		RBS CITIZENS, NA	26	\$6,653,683.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,653,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTFV1		RBS CITIZENS, NA	47	\$12,549,374.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,549,374.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTFW9		RBS CITIZENS, NA	30	\$2,929,962.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,929,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTFX7		RBS CITIZENS, NA	45	\$3,082,037.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,082,037.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTFY5		RBS CITIZENS, NA	37	\$3,595,230.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,595,230.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTFZ2		RBS CITIZENS, NA	69	\$9,112,305.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,112,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTGR9		FIRST HERITAGE	1	\$68,350.00	6.44%	0	\$0.00	NA	0

	FINANCIAL, LLC							
	FULTON BANK	1	\$138,042.97	13%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$46,932.28	4.42%	0	\$0.00	NA	0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$94,000.00	8.85%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$169,356.48	15.95%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,850.00	9.59%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,938.09	6.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$218,133.45	20.54%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$75,660.00	7.13%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$76,630.00	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,061,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTGT5	BOULEVARD MTGE CO OF PA (BMC)	1	\$92,020.17	4.41%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$145,697.52	6.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,081.91	3.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,393.99	3.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$60,100.00	2.88%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$319,933.92	15.33%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$195,940.00	9.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$96,779.85	4.64%	0	\$0.00	NA	0
	METRO BANK	1	\$92,150.00	4.41%	0	\$0.00	NA	0
	MID PENN BANK	1	\$77,504.58	3.71%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$102,820.00	4.93%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$46,886.76	2.25%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$69,800.00	3.34%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$91,864.46	4.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,788.34	3.87%	0	\$0.00	NA	0
	RBS CITIZENS N.A.	1	\$80,510.00	3.86%	0	\$0.00	NA	0
		1	\$88,874.60	4.26%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.							
	S AND T BANK	1	\$89,125.13	4.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,700.00	4.82%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$106,603.00	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,087,574.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTGU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,872.46	4.65%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$149,500.00	4.67%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$111,838.62	3.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,403.10	3.48%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$227,579.90	7.11%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$133,652.81	4.18%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$353,862.56	11.06%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$120,134.00	3.76%	0	\$0.00	NA	0
	MID PENN BANK	1	\$110,280.00	3.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$282,300.00	8.82%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$138,535.48	4.33%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$135,703.00	4.24%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$113,005.00	3.53%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$125,603.16	3.93%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$236,326.34	7.39%	0	\$0.00	NA	0
	RELIANCE SAVINGS BANK	1	\$127,878.90	4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$135,592.20	4.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$148,510.94	4.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,215.84	4.54%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$143,075.00	4.48%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$3,198,869.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTGVO	AMERICAN BANK		1	\$151,671.93	1.45%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)		1	\$166,408.00	1.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC		3	\$585,414.71	5.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$165,760.82	1.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC		1	\$193,000.00	1.84%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC		1	\$165,656.49	1.58%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC		2	\$346,893.12	3.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		1	\$193,647.66	1.85%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC		1	\$153,802.72	1.47%	0	\$0.00	NA	0
	GUARANTEED RATE INC		2	\$411,970.67	3.93%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK		4	\$931,935.83	8.9%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK		1	\$164,900.00	1.57%	0	\$0.00	NA	0
	MID PENN BANK		1	\$153,901.64	1.47%	0	\$0.00	NA	0
	MONUMENT BANK		1	\$194,730.27	1.86%	0	\$0.00	NA	0
	MORTGAGE AMERICA		5	\$873,390.27	8.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP		3	\$759,836.92	7.26%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY		1	\$181,166.96	1.73%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC		1	\$160,050.00	1.53%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC		1	\$212,150.26	2.03%	0	\$0.00	NA	0
	ORRSTOWN BANK		1	\$184,203.00	1.76%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS		4	\$963,768.38	9.2%	0	\$0.00	NA	0
	POLONIA BANK		1	\$201,615.14	1.93%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB		2	\$537,344.10	5.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC		2	\$478,112.29	4.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.		5	\$1,018,165.72	9.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION		1	\$201,003.88	1.92%	0	\$0.00	NA	0

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	SUSQUEHANNA BANK	2	\$365,352.62	3.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$154,751.12	1.48%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$201,502.66	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,472,107.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTGW8	CALIBER HOME LOANS INC	1	\$105,465.35	8.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$145,157.63	11.48%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$116,263.34	9.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,350.00	6.75%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$59,922.86	4.74%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$72,484.67	5.73%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$127,070.00	10.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$92,150.00	7.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,017.58	9.81%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,050.00	4.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$273,212.15	21.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,264,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTL28	ADAMS COUNTY NATIONAL BANK	1	\$85,371.23	0.53%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$104,000.00	0.65%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$95,317.86	0.59%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$196,603.43	1.23%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$98,200.00	0.61%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$90,000.00	0.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$198,428.17	1.24%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$89,740.23	0.56%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,123.59	0.62%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$103,047.97	0.64%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$99,710.84	0.62%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$93,075.00	0.58%	0	\$0.00	NA	0

	COMMERCE BANK	2	\$193,863.96	1.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,000.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$109,841.23	0.69%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$99,855.91	0.62%	0	\$0.00	NA	0
	ESSEX BANK	2	\$206,696.83	1.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	6	\$582,671.56	3.64%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	2	\$199,311.90	1.24%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$108,800.00	0.68%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$99,500.00	0.62%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$99,859.10	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$99,704.88	0.62%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$215,498.75	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	2	\$194,906.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$99,852.68	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$108,642.95	0.68%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	2	\$202,505.57	1.26%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$100,847.88	0.63%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	2	\$205,000.00	1.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$195,578.40	1.22%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$98,122.22	0.61%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$87,867.46	0.55%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$108,941.61	0.68%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$99,599.76	0.62%	0	\$0.00	NA	0
	HOWARD BANK	2	\$192,571.82	1.2%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$93,459.02	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$197,717.59	1.23%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$104,845.31	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,603.05	0.62%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	2	\$194,120.44	1.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,263.74	0.59%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$105,447.58	0.66%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$98,767.49	0.62%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$99,827.72	0.62%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$87,875.00	0.55%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$99,855.66	0.62%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$97,153.45	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK	3	\$304,540.62	1.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	84	\$8,286,464.35	51.73%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$90,871.78	0.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$97,203.38	0.61%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$109,219.72	0.68%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$86,748.88	0.54%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$102,355.57	0.64%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$107,840.89	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$16,019,840.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTL36	ADAMS COUNTY NATIONAL BANK	1	\$172,000.00	0.91%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$163,763.71	0.87%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$150,986.96	0.8%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$157,035.20	0.83%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,505.47	0.9%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$152,784.43	0.81%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$155,480.62	0.82%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$160,000.00	0.85%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$155,775.23	0.82%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$171,713.90	0.91%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	1	\$153,977.83	0.81%	0	\$0.00	NA	0
	COUNTYBANK	1	\$156,312.06	0.83%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$161,272.45	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	6	\$953,958.21	5.04%	0	\$0.00	NA	0

	FARMERS STATE BANK	1	\$155,775.23	0.82%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$159,764.29	0.84%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$152,699.55	0.81%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$165,091.79	0.87%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$165,156.33	0.87%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$151,785.83	0.8%	0	\$0.00	NA	0
	GLACIER BANK	1	\$173,509.52	0.92%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$173,743.67	0.92%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$319,539.36	1.69%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$161,172.59	0.85%	0	\$0.00	NA	0
	INTERBANK	1	\$154,122.61	0.81%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$162,759.86	0.86%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$168,551.32	0.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,134,673.00	6%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$163,526.63	0.86%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$174,642.19	0.92%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$163,316.60	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$159,774.56	0.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$490,588.53	2.59%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$150,977.25	0.8%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$151,311.50	0.8%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$154,437.15	0.82%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$156,044.78	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	62	\$10,092,479.94	53.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$151,785.83	0.8%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$155,217.58	0.82%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$155,275.95	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$18,923,289.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTL44	ANK OF COMMERCE	1	\$182,498.22	1.01%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$810,816.19	4.5%	0	\$0.00	NA	0
		2	\$666,636.39	3.7%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION							
	BANK OF SOUTH CAROLINA (THE)	1	\$286,005.41	1.59%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$600,203.12	3.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$456,356.09	2.53%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$416,425.49	2.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$291,175.73	1.61%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$249,278.38	1.38%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$319,116.68	1.77%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,514.37	1.55%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$247,658.32	1.37%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$222,892.49	1.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$350,993.56	1.95%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$243,000.00	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	44	\$11,991,489.62	66.5%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$417,000.00	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$18,031,060.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTL51	ATLANTIC COAST MORTGAGE LLC	2	\$632,958.27	3.41%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$377,437.39	2.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$279,587.51	1.51%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$412,404.94	2.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$409,795.40	2.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$319,528.57	1.72%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$285,000.00	1.53%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$320,038.21	1.72%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$208,000.00	1.12%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$407,425.13	2.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$400,000.00	2.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$995,903.11	5.36%	0	\$0.00	NA	0

	GENEVA FINANCIAL,LLC	2	\$651,072.89	3.51%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$214,000.00	1.15%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$315,757.39	1.7%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$263,220.88	1.42%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$416,000.00	2.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$370,491.40	2%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$353,489.95	1.9%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	3	\$732,249.77	3.94%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$375,846.61	2.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$394,805.32	2.13%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$377,467.40	2.03%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$618,097.67	3.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	29	\$8,439,236.46	45.46%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$18,569,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTL69	ABSOLUTE HOME MORTGAGE CORP	1	\$118,233.17	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CO	1	\$113,740.88	1.05%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,836.48	1.02%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$118,500.00	1.09%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$121,823.91	1.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$110,986.25	1.02%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$238,851.12	2.2%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$114,834.02	1.06%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$124,815.85	1.15%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$222,379.08	2.05%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$121,324.63	1.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$116,505.16	1.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$112,837.19	1.04%	0	\$0.00	NA	0
	HOWARD BANK	2	\$234,078.23	2.15%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$113,011.94	1.04%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$115,900.00	1.07%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$121,470.89	1.12%	0	\$0.00	NA	0

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	MIDWEST COMMUNITY BANK	1	\$115,809.16	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$471,239.86	4.34%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$111,346.00	1.02%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$120,472.26	1.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$239,907.71	2.21%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$121,406.33	1.12%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$124,266.66	1.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	58	\$6,868,584.14	63.19%	1	\$120,266.76	NA	1 \$120,266.76
	THE NATIONAL BANK OF GEORGIA	1	\$119,823.22	1.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$121,690.41	1.12%	0	\$0.00	NA	0
	Unavailable	1	\$124,823.88	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,869,498.43</b>	<b>100%</b>	<b>1</b>	<b>\$120,266.76</b>		<b>1 \$120,266.76</b>
3138YTL77	COMMUNITY MORTGAGE GROUP, INC.	1	\$396,747.64	4.83%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$367,457.86	4.48%	0	\$0.00	NA	0
	ESSEX BANK	1	\$413,928.93	5.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$206,714.81	2.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$175,645.60	2.14%	0	\$0.00	NA	0
	HOWARD BANK	1	\$355,283.82	4.33%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	2	\$747,933.08	9.11%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$413,828.51	5.04%	0	\$0.00	NA	0
	PULASKI BANK	1	\$399,925.12	4.87%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$248,749.02	3.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$3,795,808.92	46.25%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$395,927.69	4.82%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$289,341.75	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,207,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTL85	2TATE BANK AND TRUST COMPANY	1	\$59,913.55	0.62%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$64,908.42	0.67%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$79,882.14	0.82%	0	\$0.00	NA	0

	ARIZONA CENTRAL CREDIT UNION	1	\$49,849.14	0.51%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,787.52	0.74%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$29,954.82	0.31%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$62,822.16	0.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$65,502.31	0.67%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$75,892.92	0.78%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$74,289.70	0.76%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$139,393.96	1.43%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$68,896.08	0.71%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$76,392.21	0.78%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$76,389.58	0.78%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$79,799.63	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$84,675.07	0.87%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$72,697.42	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$72,890.06	0.75%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$80,511.69	0.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$84,743.55	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-AR	2	\$146,588.29	1.51%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$124,420.20	1.28%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$61,663.00	0.63%	0	\$0.00	NA	0
	GLACIER BANK	1	\$46,334.62	0.48%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$119,524.38	1.23%	0	\$0.00	NA	0
	HOME BANK	2	\$135,595.46	1.39%	0	\$0.00	NA	0
	HOWARD BANK	1	\$65,501.83	0.67%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$55,919.32	0.57%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$69,894.57	0.72%	0	\$0.00	NA	0
	INTERBANK	1	\$67,899.82	0.7%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$142,664.30	1.47%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$194,422.13	2%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$71,142.69	0.73%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$71,961.69	0.74%	0	\$0.00	NA	0
		1	\$79,884.74	0.82%	0	\$0.00	NA	0

	MONARCH BANKDBA MONARCH MTG							
	MOVEMENT MORTGAGE, LLC	1	\$79,882.14	0.82%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$78,733.84	0.81%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$52,424.36	0.54%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	4	\$273,970.06	2.81%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$75,885.53	0.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$141,758.58	1.46%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$59,012.93	0.61%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES INC	1	\$68,000.00	0.7%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$164,342.28	1.69%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$84,743.55	0.87%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$61,509.25	0.63%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$59,909.63	0.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	80	\$5,346,106.25	54.91%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$72,943.51	0.75%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$71,786.08	0.74%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$61,912.65	0.64%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$58,417.57	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$9,735,947.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTL93	BANK OF LEE'S SUMMIT	1	\$154,521.98	1.8%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$152,764.43	1.78%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$159,517.29	1.86%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$151,765.97	1.77%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$152,674.34	1.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	3	\$475,866.78	5.55%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$169,732.45	1.98%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$336,381.29	3.92%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$170,775.00	1.99%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$171,469.54	2%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$172,733.63	2.01%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$166,800.00	1.95%	0	\$0.00	NA	0

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	STARION FINANCIAL	1	\$157,462.48	1.84%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$324,499.62	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	33	\$5,340,664.72	62.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$164,751.49	1.92%	0	\$0.00	NA	0
	XIRST AMERICAN BANK-IA	1	\$151,765.97	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,574,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTLW2	BOTOMAC MORTGAGE GROUP INC	1	\$372,924.93	0.38%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$326,507.49	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$385,200.00	0.4%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$215,674.67	0.22%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,488,093.27	1.53%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,452,296.46	1.49%	0	\$0.00	NA	0
	BACK BAY FUNDING	2	\$709,357.96	0.73%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$274,485.81	0.28%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$321,903.61	0.33%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	2	\$431,262.75	0.44%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,637,801.58	1.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$207,372.46	0.21%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	2	\$603,729.10	0.62%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$821,746.83	0.84%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$322,502.68	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$409,898.89	0.42%	0	\$0.00	NA	0
	COUNTYBANK	1	\$249,623.46	0.26%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$308,284.97	0.32%	0	\$0.00	NA	0
	F&M BANK	1	\$319,396.55	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$208,671.08	0.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$944,678.40	0.97%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	2	\$539,968.92	0.55%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$386,389.88	0.4%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$249,615.08	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$315,505.47	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$364,496.98	0.37%	0	\$0.00	NA	0

	FIRST NATL BANK OF SANTA FE	1	\$189,414.03	0.19%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	2	\$718,866.88	0.74%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$248,624.97	0.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$351,389.95	0.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$283,572.25	0.29%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$383,382.35	0.39%	0	\$0.00	NA	0
	GLACIER BANK	1	\$226,634.88	0.23%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	2	\$606,684.70	0.62%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$407,357.90	0.42%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$416,342.58	0.43%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.43%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$287,566.23	0.3%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,313,389.22	1.35%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,370.49	0.41%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$533,179.18	0.55%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$416,357.96	0.43%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$382,500.00	0.39%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$665,995.40	0.68%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$391,409.59	0.4%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$415,685.55	0.43%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.43%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$232,833.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$416,371.94	0.43%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$299,548.15	0.31%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$286,632.60	0.29%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$606,788.12	0.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$262,794.75	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$222,561.50	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	2	\$635,633.82	0.65%	0	\$0.00	NA	0

	REVOLUTIONARY MTG COMPANY	1	\$396,000.00	0.41%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$607,948.01	0.62%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$237,250.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	219	\$64,907,211.19	66.69%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$410,367.19	0.42%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$531,389.16	0.55%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$367,932.63	0.38%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$754,211.92	0.77%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$711,499.26	0.73%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	5	\$1,743,563.78	1.79%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$354,453.42	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$97,322,847.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTLX0	HH HOME LOANS/SUNBELT LENDING	1	\$340,497.64	0.22%	0	\$0.00	NA	0
	0275 FIRST MTG SVCS., LLC	1	\$275,111.82	0.17%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$634,946.05	0.4%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	7	\$2,231,122.25	1.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	2	\$826,793.70	0.52%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$259,616.96	0.16%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$671,477.69	0.42%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	5	\$1,646,210.80	1.04%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	3	\$1,150,366.66	0.73%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$198,842.10	0.13%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$1,298,061.60	0.82%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,412,056.01	0.89%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$389,924.71	0.25%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$647,976.28	0.41%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$258,926.39	0.16%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$193,000.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$335,000.00	0.21%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$289,591.40	0.18%	0	\$0.00	NA	0
	BANK OF COLORADO	4	\$1,350,534.14	0.85%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	4	\$1,335,892.62	0.84%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	3	\$967,913.29	0.61%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$253,126.54	0.16%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$216,181.05	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	2	\$531,538.94	0.34%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$806,979.56	0.51%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$188,921.27	0.12%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	2	\$791,082.85	0.5%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$339,591.94	0.21%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$399,460.65	0.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$661,784.40	0.42%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$333,108.54	0.21%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	1	\$408,935.82	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$824,546.88	0.52%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$254,025.22	0.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	7	\$2,366,791.09	1.5%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$416,398.11	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$199,218.90	0.13%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$551,222.23	0.35%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$326,884.72	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$233,205.64	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$359,469.65	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$292,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$709,360.96	0.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$2,379,135.17	1.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$360,396.49	0.23%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$814,996.64	0.52%	0	\$0.00	NA	0
		1	\$324,521.21	0.21%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES							
	EAGLEBANK - MD	1	\$380,000.00	0.24%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$722,504.19	0.46%	0	\$0.00	NA	0
	ESSEX BANK	1	\$362,465.23	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	11	\$2,824,317.32	1.79%	0	\$0.00	NA	0
	F&M BANK	1	\$396,527.85	0.25%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	\$412,391.57	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$655,409.38	0.41%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$242,155.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$344,491.74	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$286,723.05	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$287,575.72	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	3	\$705,467.30	0.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	9	\$2,915,711.16	1.84%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$222,877.84	0.14%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	4	\$1,006,459.89	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	2	\$657,359.48	0.42%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$399,410.72	0.25%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$317,531.53	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	2	\$555,854.21	0.35%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	3	\$974,926.03	0.62%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	2	\$485,215.84	0.31%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	3	\$994,562.71	0.63%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$411,419.49	0.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$971,835.42	0.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$322,534.62	0.2%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$297,960.39	0.19%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$185,138.77	0.12%	0	\$0.00	NA	0

	GENEVA FINANCIAL,LLC	3	\$1,025,992.27	0.65%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$416,425.49	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$382,959.65	0.24%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	3	\$1,010,452.00	0.64%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$685,495.16	0.43%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$179,920.00	0.11%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	2	\$639,068.16	0.4%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$336,004.26	0.21%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	3	\$894,787.98	0.57%	1	\$120,207.38	NA	1
	HERITAGE BANK	1	\$312,439.04	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	8	\$2,406,805.40	1.52%	0	\$0.00	NA	0
	HOWARD BANK	3	\$885,301.91	0.56%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$301,128.31	0.19%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$180,744.97	0.11%	0	\$0.00	NA	0
	INTERBANK	1	\$179,734.82	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	8	\$2,846,507.06	1.8%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$201,702.41	0.13%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$237,600.00	0.15%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$279,596.57	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$401,008.36	0.25%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$627,297.40	0.4%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$263,227.98	0.17%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$388,937.80	0.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$793,734.47	0.5%	0	\$0.00	NA	0
	M&T BANK	6	\$1,976,253.64	1.25%	0	\$0.00	NA	0
	MAIN BANK	1	\$219,350.75	0.14%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,722.87	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$922,733.56	0.58%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$285,000.00	0.18%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL `	1	\$365,552.55	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$373,917.58	0.24%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE LLC	1	\$311,560.39	0.2%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	5	\$1,862,329.98	1.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$339,510.12	0.21%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$229,668.02	0.15%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$416,398.11	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,115,502.16	0.71%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$351,980.69	0.22%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$307,566.03	0.19%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	2	\$599,842.65	0.38%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$951,928.29	0.6%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$216,680.32	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$399,410.72	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$514,970.26	0.33%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$239,654.20	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$540,764.73	0.34%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	4	\$1,368,021.55	0.86%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	3	\$999,611.91	0.63%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$447,325.37	0.28%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	3	\$938,247.58	0.59%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$1,388,907.20	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,148,069.90	0.73%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$373,772.62	0.24%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	3	\$1,072,440.28	0.68%	0	\$0.00	NA	0
	PULASKI BANK	1	\$174,465.76	0.11%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$284,494.50	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	4	\$1,303,277.51	0.82%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$319,528.57	0.2%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$187,723.03	0.12%	0	\$0.00	NA	0
		3	\$1,015,065.67	0.64%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST							
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$551,530.80	0.35%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	6	\$1,601,605.42	1.01%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$516,547.45	0.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$744,102.17	0.47%	0	\$0.00	NA	0
	SPIRITBANK	1	\$200,733.84	0.13%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	2	\$592,538.10	0.37%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$594,743.08	0.38%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$406,795.92	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK	7	\$1,937,590.52	1.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	167	\$47,632,974.60	30.11%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$410,394.51	0.26%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$335,515.88	0.21%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	5	\$1,533,747.25	0.97%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$730,549.75	0.46%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$229,661.16	0.15%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$1,230,670.67	0.78%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$370,367.77	0.23%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$416,385.67	0.26%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$254,800.00	0.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$307,328.76	0.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$566,326.61	0.36%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	4	\$1,266,682.11	0.8%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$527,222.14	0.33%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$265,521.88	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$416,412.45	0.26%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC.	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$354,976.28	0.22%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$412,000.00	0.26%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	2	\$774,731.35	0.49%	0	\$0.00	NA	0

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	WHITNEY BANK	1	\$318,750.00	0.2%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$357,250.00	0.23%	0	\$0.00	NA	0
	Unavailable	4	\$1,198,477.62	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>523</b>	<b>\$158,204,013.00</b>	<b>100%</b>	<b>1</b>	<b>\$120,207.38</b>		<b>1</b>
3138YTLY8	2HH HOME LOANS/SUNBELT LENDING	1	\$256,130.43	0.63%	0	\$0.00	NA	0
	2IRST MORTGAGE SERVICE, INC	1	\$193,033.68	0.47%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$204,717.56	0.5%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$236,466.35	0.58%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$176,007.18	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$351,000.00	0.86%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$203,413.92	0.5%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$365,234.66	0.89%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$654,844.07	1.6%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$341,528.82	0.84%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$257,245.09	0.63%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$259,641.79	0.64%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$279,587.51	0.68%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$267,225.05	0.65%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$407,437.89	1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$726,708.62	1.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$624,618.68	1.53%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	2	\$516,760.34	1.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$411,918.79	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	2	\$611,698.11	1.5%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$180,289.62	0.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$359,492.76	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$178,394.99	0.44%	0	\$0.00	NA	0

	FIRST NATIONAL BANK - TX	1	\$179,652.15	0.44%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$292,827.48	0.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$686,674.63	1.68%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$277,000.32	0.68%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,369.64	1%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$204,000.00	0.5%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	3	\$919,220.25	2.25%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$199,711.84	0.49%	0	\$0.00	NA	0
	HOME BANK	1	\$362,499.89	0.89%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$204,724.07	0.5%	0	\$0.00	NA	0
	HOWARD BANK	1	\$215,695.66	0.53%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$371,970.15	0.91%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$208,995.01	0.51%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,329,690.30	3.26%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$406,899.67	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$352,022.07	0.86%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$332,030.51	0.81%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$332,010.16	0.81%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$252,404.86	0.62%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$416,385.67	1.02%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$384,500.00	0.94%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$232,000.00	0.57%	0	\$0.00	NA	0
	RENEW LENDING INC.	1	\$311,065.92	0.76%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$374,164.31	0.92%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$571,729.47	1.4%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$239,669.34	0.59%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$387,465.44	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	70	\$18,994,649.44	46.53%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$788,286.12	1.93%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$341,012.84	0.84%	0	\$0.00	NA	0

	TRADITION MORTGAGE, LLC	2	\$739,330.49	1.81%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$241,301.83	0.59%	0	\$0.00	NA	0
	UNITED BANK	1	\$214,393.08	0.53%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$366,471.22	0.9%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$307,897.75	0.75%	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$308,655.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$40,818,772.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTLZ5	2VERETT FINANCIAL DBA SUPREME	1	\$128,785.42	0.62%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$129,747.55	0.63%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$149,788.66	0.72%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$562,684.77	2.72%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$137,551.17	0.66%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$135,606.75	0.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$149,779.02	0.72%	0	\$0.00	NA	0
	CIRST HOME MORTGAGE CORP	1	\$134,809.75	0.65%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$132,000.00	0.64%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$131,705.69	0.64%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$129,013.85	0.62%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$145,135.87	0.7%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$145,569.12	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$555,073.90	2.68%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$285,089.01	1.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$140,364.17	0.68%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$139,604.80	0.67%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$139,586.84	0.67%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$271,262.80	1.31%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$148,071.07	0.71%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$139,586.84	0.67%	0	\$0.00	NA	0
		1	\$149,783.49	0.72%	0	\$0.00	NA	0

	GENERAL ELECTRIC CREDIT UNION							
	GOLDENWEST FED CREDIT UNION	1	\$136,598.47	0.66%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	4	\$547,693.69	2.64%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$274,094.32	1.32%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$137,094.21	0.66%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$148,000.00	0.71%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$129,668.48	0.63%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$125,822.47	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$394,508.20	1.9%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$294,677.09	1.42%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$132,369.19	0.64%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	3	\$417,574.05	2.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$144,490.96	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	90	\$12,256,723.59	59.17%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$272,442.41	1.32%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$139,922.75	0.68%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$137,555.92	0.66%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$124,825.84	0.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,291.54	0.68%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$149,576.59	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$20,713,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTM27	ALCOVA MORTGAGE LLC	1	\$85,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$84,640.27	1.33%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$63,000.00	0.99%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$47,500.00	0.75%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$70,792.96	1.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$47,294.88	0.74%	0	\$0.00	NA	0

	BAY CAPITAL MORTGAGE CORP	1	\$75,000.00	1.18%	0	\$0.00	NA	0
	CHH HOME LOANS/SUNBELT LENDING	1	\$64,722.12	1.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$59,751.17	0.94%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$71,758.11	1.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$130,757.01	2.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$45,809.23	0.72%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$71,674.82	1.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$79,661.42	1.25%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$55,611.00	0.87%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$79,668.22	1.25%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$64,227.03	1.01%	0	\$0.00	NA	0
	INTERBANK	1	\$67,709.29	1.06%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$80,500.00	1.27%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$55,000.00	0.86%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,720.68	1.03%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$123,404.11	1.94%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$82,160.00	1.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$76,667.49	1.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$79,657.99	1.25%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$135,323.40	2.13%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$51,026.39	0.8%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$53,715.78	0.84%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$64,000.00	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	61	\$3,778,918.56	59.41%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$65,200.00	1.03%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$114,737.08	1.8%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$79,657.99	1.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$120,250.00	1.89%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$70,000.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,360,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTM35	BANK OF COMMERCE	2	\$524,057.52	2.1%	0	\$0.00	NA	0
	WELLS FARGO NATIONAL BANK	2	\$781,200.00	3.12%	0	\$0.00	NA	0

	2NC NATIONAL BANK	1	\$320,000.00	1.28%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	6	\$2,056,516.46	8.22%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$426,807.74	1.71%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	2	\$589,611.93	2.36%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$383,269.60	1.53%	0	\$0.00	NA	0
	BNC NATIONAL BANK	6	\$2,099,999.46	8.4%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$393,242.24	1.57%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$390,000.00	1.56%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$236,741.34	0.95%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$180,378.24	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$290,700.59	1.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$415,144.34	1.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$414,149.13	1.66%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$215,920.00	0.86%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$189,000.00	0.76%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	8	\$2,553,194.97	10.21%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$189,154.50	0.76%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$228,948.92	0.92%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$212,938.17	0.85%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$848,079.56	3.39%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$199,101.09	0.8%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$404,000.00	1.62%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$246,805.71	0.99%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$236,542.67	0.95%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$310,611.59	1.24%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$796,292.88	3.18%	0	\$0.00	NA	0
	KS STATEBANK	1	\$306,200.00	1.22%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$367,000.00	1.47%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$350,000.00	1.4%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$310,611.59	1.24%	0	\$0.00	NA	0

	ONE BANK AND TRUST, N.A.	1	\$415,125.78	1.66%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$197,511.47	0.79%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$273,000.00	1.09%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$187,163.40	0.75%	0	\$0.00	NA	0
	PULASKI BANK	3	\$1,123,975.92	4.5%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$225,800.00	0.9%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$177,750.00	0.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$363,359.49	1.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$3,801,487.59	15.2%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$292,094.37	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$25,003,488.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTM43	AMERICA'S CHOICE HOME LOANS	1	\$113,023.90	2.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$114,259.43	2.3%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$112,032.46	2.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$124,400.00	2.5%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$119,000.00	2.39%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$114,461.46	2.3%	0	\$0.00	NA	0
	ESSEX BANK	1	\$124,460.20	2.5%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,518.21	2.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$121,351.99	2.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$117,500.00	2.36%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$111,000.00	2.23%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$115,036.34	2.31%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$125,000.00	2.51%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$116,000.00	2.33%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$120,000.00	2.41%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$114,750.00	2.31%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$118,989.12	2.39%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$120,929.22	2.43%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$240,870.23	4.84%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$122,872.45	2.47%	0	\$0.00	NA	0
	SENTRY BANK	1	\$117,600.00	2.36%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$116,000.00	2.33%	0	\$0.00	NA	0
		16	\$1,907,551.26	38.35%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.							
	U.S. EMPLOYEES OC FCU	1	\$115,026.57	2.31%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$119,486.56	2.4%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$117,472.03	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,973,591.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTM50	AMERICAN LENDING, INC	1	\$136,420.19	2.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$141,386.79	2.17%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING,INC.	1	\$134,916.86	2.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$128,886.91	1.98%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	1	\$136,400.00	2.09%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$149,377.92	2.29%	0	\$0.00	NA	0
	CITIZENS BANK (THE)	1	\$140,000.00	2.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$133,444.27	2.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$129,543.04	1.99%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$129,500.00	1.99%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$132,000.00	2.03%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$138,755.00	2.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$130,000.00	1.99%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$149,000.00	2.29%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$140,191.97	2.15%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$125,300.00	1.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$142,000.00	2.18%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$144,000.00	2.21%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$129,438.61	1.99%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$129,836.89	1.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,665.51	1.91%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$145,917.15	2.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	25	\$3,390,907.92	52.03%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$134,754.27	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,516,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTM68		1	\$173,438.08	2.95%	0	\$0.00	NA	0

		AT & T FAMILY FEDERAL CREDIT UNION							
		CHICAGO FINANCIAL SERVICES INC	1	\$163,000.00	2.78%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	\$158,489.97	2.7%	0	\$0.00	NA	0
		FARMERS STATE BANK	1	\$172,000.00	2.93%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	2	\$310,215.02	5.28%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	\$171,279.40	2.92%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$151,050.00	2.57%	0	\$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	\$170,766.82	2.91%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$157,829.20	2.69%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$155,200.00	2.64%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	24	\$3,916,249.05	66.71%	0	\$0.00	NA	0
		UTAH MORTGAGE LOAN CORP	1	\$171,023.02	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,870,540.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTM76		ALCOVA MORTGAGE LLC	1	\$97,576.80	1.61%	0	\$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$89,756.21	1.48%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	\$89,228.41	1.48%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	2	\$197,437.73	3.27%	0	\$0.00	NA	0
		COUNTYBANK	1	\$97,500.00	1.61%	0	\$0.00	NA	0
		FARMERS STATE BANK	1	\$101,200.00	1.67%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OK	1	\$105,200.00	1.74%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	1.82%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$95,000.00	1.57%	0	\$0.00	NA	0
		GRAND VALLEY NATIONAL BANK	1	\$96,943.78	1.6%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	1	\$110,000.00	1.82%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$103,451.33	1.71%	0	\$0.00	NA	0
		MUSA FINANCIAL LLC	1	\$98,784.40	1.63%	0	\$0.00	NA	0
		POINT MORTGAGE CORPORATION	1	\$97,078.96	1.61%	0	\$0.00	NA	0
		RIVER COMMUNITY BANK	1	\$87,623.79	1.45%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.59%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$90,000.00	1.49%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$85,628.62	1.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	39	\$3,792,807.20	62.73%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$109,058.15	1.8%	0	\$0.00	NA	0
	VECTRA BANK	1	\$99,446.65	1.64%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$196,056.27	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,046,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTM84	2NC NATIONAL BANK	1	\$372,000.00	3.71%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$981,247.26	9.79%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$374,314.12	3.73%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$586,969.75	5.86%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	1	\$417,000.00	4.16%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$656,588.15	6.55%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$177,520.00	1.77%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$416,253.26	4.15%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$260,000.00	2.59%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$295,200.00	2.94%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$410,500.00	4.1%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$417,000.00	4.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$3,784,371.09	37.75%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$200,000.00	2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$111,660.11	1.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$123,796.17	1.23%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$300,000.00	3%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,024,419.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTM92	STARION FINANCIAL	1	\$232,126.04	13.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$1,491,780.00	86.53%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,723,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTMA9	ALLEGACY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$411,000.00	1.23%	0	\$0.00	NA	0

	AMERICAN MTG & EQUITY CONS INC	1	\$379,335.05	1.13%	1	\$372,176.22	NA	1	\$3
	ATLANTIC COAST MORTGAGE LLC	1	\$364,250.55	1.09%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	3	\$1,206,127.22	3.61%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	2	\$601,876.08	1.8%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	2	\$642,801.00	1.92%	0	\$0.00	NA	0	
	BOSTON PRIVATE BANK & TRUST	1	\$399,370.49	1.19%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MTG	1	\$307,525.78	0.92%	0	\$0.00	NA	0	
	CNWOOD NATIONAL BANK	1	\$385,000.00	1.15%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	2	\$616,458.80	1.84%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE GROUP, INC.	2	\$803,760.56	2.4%	0	\$0.00	NA	0	
	CONGRESSIONAL BANK	1	\$384,407.22	1.15%	0	\$0.00	NA	0	
	CONNECTICUT COMMUNITY BANK	2	\$640,000.00	1.91%	0	\$0.00	NA	0	
	CXITED AMERICAN MORTGAGE CORP	1	\$390,000.00	1.17%	0	\$0.00	NA	0	
	EAGLEBANK - MD	2	\$819,735.93	2.45%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK-MD	1	\$224,653.57	0.67%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	4	\$1,315,000.00	3.93%	0	\$0.00	NA	0	
	FIRST MADISON VALLEY BANK	1	\$283,620.00	0.85%	0	\$0.00	NA	0	
	FIRST WESTERN TRUST BANK	1	\$310,021.93	0.93%	0	\$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	\$416,371.94	1.25%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	2	\$787,485.66	2.36%	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE, INC.	1	\$354,964.56	1.06%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY	1	\$223,655.12	0.67%	0	\$0.00	NA	0	
	GLACIER BANK	1	\$351,458.03	1.05%	0	\$0.00	NA	0	
	GOLD COAST BANK	1	\$304,000.00	0.91%	0	\$0.00	NA	0	
	GUARANTY BANK & TRUST, N.A.	1	\$315,513.46	0.94%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORP	1	\$262,803.58	0.79%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	
	IDAHO FIRST BANK	1	\$412,364.11	1.23%	0	\$0.00	NA	0	
		2	\$611,057.71	1.83%	0	\$0.00	NA	0	

	INTERCOASTAL MORTGAGE COMPANY							
	KEYS FEDERAL CREDIT UNION	1	\$274,585.81	0.82%	0	\$0.00	NA	0
	KS STATEBANK	1	\$375,950.00	1.12%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$370,800.00	1.11%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$284,561.19	0.85%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$599,538.10	1.79%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	3	\$1,291,585.79	3.86%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$385,019.23	1.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$413,736.99	1.24%	0	\$0.00	NA	0
	PULASKI BANK	2	\$722,267.22	2.16%	0	\$0.00	NA	0
	RS FINANCIAL DBA HNB MORTGAGE	1	\$359,457.78	1.08%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$340,000.00	1.02%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$650,167.50	1.94%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$314,515.00	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	34	\$9,862,874.02	29.5%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$576,001.14	1.72%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$719,640.00	2.15%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$329,479.74	0.99%	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$399,698.76	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$33,436,496.62</b>	<b>100%</b>	<b>1</b>	<b>\$372,176.22</b>		<b>1</b>
3138YTMB7	2HE HOME LENDING GROUP, LLC	1	\$292,500.00	0.59%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$440,968.60	0.89%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$234,175.00	0.47%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$301,555.09	0.61%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$399,422.64	0.8%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$237,150.12	0.48%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$415,000.00	0.83%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$414,800.00	0.83%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	1	\$332,500.00	0.67%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$416,385.67	0.84%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$403,430.77	0.81%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$611,107.72	1.23%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$520,000.00	1.05%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$399,000.00	0.8%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$238,000.00	0.48%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	3	\$932,040.00	1.87%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	2	\$714,000.00	1.44%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$741,520.94	1.49%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$355,175.98	0.71%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$326,250.00	0.66%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$179,734.82	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$675,223.71	1.36%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$321,300.00	0.65%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$370,277.35	0.74%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$745,768.39	1.5%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$415,387.14	0.83%	0	\$0.00	NA	0
	ESSEX BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$189,732.30	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$1,286,098.77	2.59%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$274,603.78	0.55%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$410,394.52	0.82%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	1	\$188,700.00	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$412,418.09	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$234,054.68	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$334,050.00	0.67%	0	\$0.00	NA	0

	FIRST FLORIDA BANK	1	\$301,055.83	0.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$1,020,110.96	2.05%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$313,307.00	0.63%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$284,598.44	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$294,000.00	0.59%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$364,000.00	0.73%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$319,200.00	0.64%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	GLACIER BANK	1	\$334,506.48	0.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$473,332.14	0.95%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$387,000.00	0.78%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	2	\$669,950.00	1.35%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$260,640.42	0.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,434,561.00	2.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$185,641.11	0.37%	0	\$0.00	NA	0
	IDAHO FIRST BANK	2	\$626,150.00	1.26%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$254,600.00	0.51%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$309,543.31	0.62%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$599,788.00	1.21%	0	\$0.00	NA	0
	M&T BANK	3	\$1,158,656.71	2.33%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$178,906.05	0.36%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	3	\$1,110,031.46	2.23%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	2	\$785,000.00	1.58%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,000.00	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$536,699.22	1.08%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$252,363.83	0.51%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$622,488.51	1.25%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$351,401.55	0.71%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$415,387.14	0.83%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP INC	4	\$1,452,800.17	2.92%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	3	\$1,003,025.12	2.02%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$261,600.00	0.53%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$390,236.93	0.78%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES INC	1	\$244,662.46	0.49%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$387,428.40	0.78%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$193,221.20	0.39%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$591,000.00	1.19%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$400,900.00	0.81%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$537,550.00	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	38	\$9,679,661.86	19.46%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$541,850.00	1.09%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$226,500.00	0.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$241,199.00	0.48%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$200,450.00	0.4%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$407,217.00	0.82%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	YNB	1	\$241,883.13	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$49,749,080.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTMC5	ATLANTIC COAST MORTGAGE LLC	1	\$294,074.92	20.2%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$246,636.11	16.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$672,994.53	46.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$241,893.11	16.63%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,455,598.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTMD3	ADAMS COUNTY NATIONAL BANK	1	\$86,344.49	2.66%	0	\$0.00	NA	0

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	BEACH MUNICIPAL FCU	1	\$104,834.81	3.23%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$99,846.03	3.08%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$101,600.00	3.13%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$103,000.00	3.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$85,867.58	2.65%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$108,928.44	3.36%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$212,671.17	6.55%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$95,352.96	2.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$2,151,492.94	66.29%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$95,852.19	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,245,790.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTME1	AMERICA'S MTG RESOURCE, INC	1	\$139,789.14	1.94%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$143,279.06	1.98%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$130,410.00	1.81%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$129,001.07	1.79%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$145,775.21	2.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$150,000.00	2.08%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$139,784.45	1.94%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$136,789.06	1.89%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	\$296,169.04	4.1%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$128,152.38	1.77%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$131,796.76	1.83%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$149,769.04	2.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	38	\$5,253,474.44	72.76%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$146,124.00	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,220,313.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTMF8	ALLEGACY FEDERAL CREDIT UNION	1	\$113,824.47	3.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,223.07	3.51%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$120,614.01	3.49%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$112,536.44	3.26%	0	\$0.00	NA	0
		1	\$124,807.54	3.61%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF WI							
	MIDWESTONE BANK	1	\$116,647.00	3.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$119,819.26	3.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$2,624,113.30	75.98%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,453,585.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTMG6	BANK OF THE BLUEGRASS & TRUST	1	\$79,876.83	4.14%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$62,303.77	3.23%	1	\$60,819.99	NA	0
	INTERBANK	1	\$59,458.31	3.08%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$68,793.92	3.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	23	\$1,595,594.97	82.63%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$65,000.00	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,931,027.80</b>	<b>100%</b>	<b>1</b>	<b>\$60,819.99</b>		<b>0</b>
3138YTMH4	ZIGNIFIED HOME LOANS, LLC	1	\$395,478.53	5.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$416,485.62	5.82%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$217,923.46	3.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$247,000.00	3.45%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$386,500.00	5.4%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$252,862.00	3.53%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	\$971,163.32	13.56%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,821.03	2.89%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$305,596.80	4.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$484,802.88	6.77%	0	\$0.00	NA	0
	M&T BANK	2	\$723,978.71	10.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$204,723.87	2.86%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$244,150.00	3.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$364,266.57	5.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$215,709.04	3.01%	0	\$0.00	NA	0
		6	\$1,268,592.04	17.71%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.							
	YNB	1	\$255,523.50	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,161,577.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTMJ0	ABSOLUTE HOME MORTGAGE CORP	1	\$143,002.71	2.36%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$263,556.39	4.34%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$266,052.94	4.39%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$147,072.92	2.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$135,820.91	2.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$549,403.64	9.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$131,000.00	2.16%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$147,051.65	2.42%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$131,069.17	2.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$147,006.16	2.42%	0	\$0.00	NA	0
	GLACIER BANK	1	\$130,887.70	2.16%	0	\$0.00	NA	0
	HOWARD BANK	1	\$134,814.01	2.22%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$131,818.14	2.17%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$131,818.14	2.17%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$147,315.75	2.43%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$140,210.87	2.31%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$127,686.96	2.1%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$138,313.44	2.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,448.33	2.18%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$133,785.05	2.21%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$148,800.00	2.45%	0	\$0.00	NA	0
	SPIRITBANK	1	\$138,065.52	2.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$1,678,487.85	27.67%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$140,411.35	2.31%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$273,493.37	4.51%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$142,778.02	2.35%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$134,440.04	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,066,611.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YTMK7	ALAMEDA MORTGAGE CORPORATION	1	\$357,454.31	17.44%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$192,279.65	9.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$187,358.51	9.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,834.28	10.43%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$353,993.74	17.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$366,472.41	17.88%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$377,923.92	18.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,049,316.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTML5	ALCOVA MORTGAGE LLC	1	\$96,666.63	2.28%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,993.14	4.61%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$94,150.91	2.22%	0	\$0.00	NA	0
	CARBOR COMMUNITY BANK	1	\$99,862.23	2.35%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$95,757.84	2.25%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$94,269.94	2.22%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$90,677.69	2.13%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$99,465.83	2.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$109,458.92	2.58%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$103,862.80	2.44%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$101,465.96	2.39%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$87,878.76	2.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$188,016.35	4.43%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$87,085.17	2.05%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,817.95	2.11%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$99,868.31	2.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$188,900.44	4.45%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$91,876.08	2.16%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$108,150.79	2.55%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	18	\$1,742,353.16	41.02%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$204,929.78	4.82%	0	\$0.00	NA	0
	UNITED BANK	1	\$86,280.96	2.03%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$91,247.42	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,248,037.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTMM3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$25,498.49	0.62%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$240,189.93	5.8%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$84,885.51	2.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,705.22	1.66%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$47,187.66	1.14%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$137,809.87	3.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$54,640.00	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$79,593.53	1.92%	0	\$0.00	NA	0
	F&M BANK	1	\$56,723.49	1.37%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,641.23	1.95%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$63,608.41	1.54%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$84,885.51	2.05%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$150,608.39	3.64%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$76,856.33	1.86%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$61,516.96	1.49%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$131,619.25	3.18%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$161,752.14	3.91%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$61,666.82	1.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$254,276.82	6.14%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$71,401.49	1.73%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$63,911.83	1.54%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	2	\$118,831.80	2.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	28	\$1,827,826.22	44.16%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$58,922.17	1.42%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$75,296.12	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,138,855.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTMN1	ALCOVA MORTGAGE LLC	1	\$110,625.00	3.38%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS	1	\$124,827.79	3.81%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$244,884.37	7.48%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$116,657.65	3.56%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$110,847.08	3.39%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$110,500.00	3.38%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$114,000.00	3.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$110,857.12	3.39%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$114,841.56	3.51%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$117,837.43	3.6%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$115,850.68	3.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,835.39	3.81%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$120,212.86	3.67%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$112,569.37	3.44%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$110,054.88	3.36%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$113,842.94	3.48%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$123,657.71	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$938,911.54	28.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,000.00	3.67%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$117,441.59	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,273,254.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTMP6	CHRISTENSEN FINANCIAL INC	1	\$161,500.00	2.49%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$152,798.52	2.36%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$151,309.39	2.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	5	\$793,494.26	12.25%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$165,600.00	2.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$158,031.98	2.44%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$174,758.90	2.7%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$159,784.47	2.47%	0	\$0.00	NA	0

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	GENEVA FINANCIAL,LLC	1	\$155,569.38	2.4%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$166,270.61	2.57%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$170,050.00	2.63%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$166,984.78	2.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$313,478.13	4.84%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$172,262.34	2.66%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$164,772.68	2.54%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$168,767.16	2.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$3,081,195.93	47.56%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,476,628.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTMQ4	AMERICA'S CHOICE HOME LOANS	1	\$412,204.00	4.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$416,450.87	4.58%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$282,734.85	3.11%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$238,000.00	2.62%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$213,711.74	2.35%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$810,718.94	8.91%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$216,000.00	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$256,177.28	2.82%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$295,300.85	3.25%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$412,254.85	4.53%	0	\$0.00	NA	0
	GLACIER BANK	1	\$248,926.33	2.74%	0	\$0.00	NA	0
	HOME BANK	1	\$399,461.19	4.39%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$275,128.90	3.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,439.64	4.57%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$295,601.29	3.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$177,476.61	1.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$3,089,856.41	33.95%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$228,000.00	2.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$416,449.88	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,099,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YTMR2	BANK OF THE BLUEGRASS & TRUST	1	\$74,789.71	3.36%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$74,798.37	3.36%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$86,360.56	3.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,862.89	2.28%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$69,606.85	3.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$1,796,500.36	80.68%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$73,733.55	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,226,652.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTMS0	SUNTRUST MORTGAGE, INC.	14	\$1,736,816.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,736,816.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTMT8	ONC NATIONAL BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$325,917.60	0.23%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$415,206.36	0.29%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$279,251.77	0.2%	0	\$0.00	NA	0
	ALPINE BANK	1	\$247,816.20	0.17%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	2	\$736,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,489,964.53	1.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	2	\$590,056.56	0.41%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	6	\$1,753,026.80	1.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	3	\$784,099.56	0.55%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC	1	\$375,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$489,395.60	0.34%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$415,161.31	0.29%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	15	\$5,179,399.44	3.63%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	BACK BAY FUNDING	2	\$817,382.12	0.57%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$243,909.74	0.17%	0	\$0.00	NA	0

	BANK OF JACKSON HOLE	1	\$393,258.31	0.28%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$179,011.10	0.13%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	8	\$2,232,525.95	1.56%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	2	\$588,854.49	0.41%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$369,614.35	0.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$481,764.03	0.34%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	4	\$1,370,172.99	0.96%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$394,272.68	0.28%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$815,765.73	0.57%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$372,000.00	0.26%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$395,747.29	0.28%	0	\$0.00	NA	0
	BNC NATIONAL BANK	7	\$2,353,972.69	1.65%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$841,407.76	0.59%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$678,337.78	0.48%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$387,000.00	0.27%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	1	\$396,892.21	0.28%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$862,047.83	0.6%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$420,992.39	0.29%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$346,444.03	0.24%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	3	\$895,572.64	0.63%	0	\$0.00	NA	0
	CIRST FEDERAL BANK OF WI	1	\$414,999.06	0.29%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	3	\$688,840.66	0.48%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$259,200.00	0.18%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	2	\$625,320.91	0.44%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$294,695.88	0.21%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$255,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$413,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$334,700.00	0.23%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$353,435.94	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,990,431.22	1.39%	0	\$0.00	NA	0
		6	\$2,033,872.93	1.42%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.							
	CORP. INVESTORS MTG GROUP INC.	2	\$654,590.12	0.46%	0	\$0.00	NA	0
	COUNTYBANK	3	\$938,679.51	0.66%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$358,000.00	0.25%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$226,985.39	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$395,382.68	0.28%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$415,162.50	0.29%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$297,781.25	0.21%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$232,460.92	0.16%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	2	\$798,000.00	0.56%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	2	\$703,946.92	0.49%	0	\$0.00	NA	0
	DUARTE INC. DBA FIRST CALIF	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$233,963.80	0.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$377,545.96	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$552,500.00	0.39%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	F&M BANK	4	\$854,067.57	0.6%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$239,699.86	0.17%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$1,314,709.27	0.92%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	1	\$273,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	2	\$454,674.45	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$254,781.15	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$396,470.93	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$415,181.08	0.29%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$267,813.89	0.19%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$238,942.60	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	5	\$1,493,807.25	1.05%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$342,484.40	0.24%	0	\$0.00	NA	0
		1	\$413,207.88	0.29%	0	\$0.00	NA	0

	FIRST RATE FINANCIAL GROUP							
	FIRST STATE BANK-TN	1	\$224,008.69	0.16%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$415,144.34	0.29%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$184,300.00	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	2	\$656,832.06	0.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	9	\$2,910,568.27	2.04%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	3	\$799,838.28	0.56%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	3	\$944,000.00	0.66%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$367,191.32	0.26%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	3	\$632,240.92	0.44%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	3	\$957,745.78	0.67%	0	\$0.00	NA	0
	GLACIER BANK	1	\$367,406.53	0.26%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$205,091.67	0.14%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$180,202.55	0.13%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$188,725.48	0.13%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$415,144.34	0.29%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$355,442.79	0.25%	0	\$0.00	NA	0
	HAPPY STATE BANK	3	\$828,396.14	0.58%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$514,207.91	0.36%	0	\$0.00	NA	0
	HOME BANK	1	\$226,994.67	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,381,719.19	0.97%	1	\$364,536.59	NA	1 \$36
	IDAHO FIRST BANK	2	\$415,687.05	0.29%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$199,136.33	0.14%	0	\$0.00	NA	0
	INTERBANK	1	\$201,906.50	0.14%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$525,503.18	0.37%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$182,200.00	0.13%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$760,000.00	0.53%	0	\$0.00	NA	0
	KS STATE BANK	1	\$357,400.00	0.25%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	7	\$1,820,562.72	1.28%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$721,615.98	0.51%	0	\$0.00	NA	0

	LRS FINANCIAL DBA HNB MORTGAGE	3	\$732,854.29	0.51%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$604,282.80	0.42%	0	\$0.00	NA	0
	MERIDIAN BANK	7	\$2,280,503.63	1.6%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$792,998.08	0.56%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$187,163.40	0.13%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	11	\$3,698,901.58	2.59%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	3	\$864,083.18	0.61%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$199,110.00	0.14%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$290,713.50	0.2%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$325,000.00	0.23%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$392,246.69	0.27%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	2	\$629,177.43	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$753,519.50	0.53%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$406,949.13	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$197,136.34	0.14%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$415,162.77	0.29%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$842,500.00	0.59%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$354,750.00	0.25%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$796,475.33	0.56%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$646,170.19	0.45%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,422,410.81	1%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$275,200.00	0.19%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$254,872.11	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$512,070.91	0.36%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$373,330.44	0.26%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$398,237.67	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$223,966.37	0.16%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$286,718.39	0.2%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$207,083.59	0.15%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	7	\$2,071,313.66	1.45%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$539,203.65	0.38%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$589,000.00	0.41%	0	\$0.00	NA	0

	STARION FINANCIAL	5	\$1,521,304.02	1.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$387,871.94	0.27%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$313,212.04	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$577,715.11	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	130	\$36,646,979.21	25.68%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$386,000.00	0.27%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$1,141,945.06	0.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	5	\$1,789,493.15	1.25%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$415,161.31	0.29%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$415,162.77	0.29%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$348,389.01	0.24%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$772,000.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$602,900.00	0.42%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	3	\$774,371.93	0.54%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$218,945.22	0.15%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$358,000.00	0.25%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$918,290.06	0.64%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$322,586.74	0.23%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$187,661.17	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$333,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>476</b>	<b>\$142,733,684.69</b>	<b>100%</b>	<b>1</b>	<b>\$364,536.59</b>		<b>1 \$36</b>
3138YTMU5	ADAMS COUNTY NATIONAL BANK	1	\$96,500.00	1.53%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$100,000.00	1.59%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$207,082.86	3.28%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,520.19	1.74%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$109,410.94	1.74%	0	\$0.00	NA	0
	BANKER'S BANK	2	\$204,105.81	3.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$86,400.00	1.37%	0	\$0.00	NA	0
	BRIDGESAVINGS BANK	1	\$99,559.42	1.58%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MTG	2	\$179,603.48	2.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$273,154.82	4.33%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$104,044.18	1.65%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$90,798.19	1.44%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	3	\$294,187.00	4.67%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$105,000.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-SYRACUSE	1	\$88,050.35	1.4%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$87,616.15	1.39%	0	\$0.00	NA	0
	GLACIER BANK	1	\$90,000.00	1.43%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$95,000.00	1.51%	0	\$0.00	NA	0
	INTERBANK	1	\$89,607.43	1.42%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$102,545.84	1.63%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$106,329.46	1.69%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$89,599.50	1.42%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$96,999.65	1.54%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	3	\$277,601.87	4.4%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$102,998.76	1.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	30	\$2,914,208.88	46.22%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$104,537.02	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,304,461.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTMV3	ADAMS COUNTY NATIONAL BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$64,000.00	1.32%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$69,694.66	1.43%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$84,524.58	1.74%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$78,400.00	1.61%	0	\$0.00	NA	0
	BANKER'S BANK	2	\$139,403.19	2.87%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$135,452.99	2.78%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,900.00	1.6%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$67,003.49	1.38%	0	\$0.00	NA	0

	COMMERCE BANK	1	\$61,724.10	1.27%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$73,500.00	1.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$79,357.53	1.63%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$153,494.66	3.16%	0	\$0.00	NA	0
	GLACIER BANK	2	\$155,469.56	3.2%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$84,625.51	1.74%	0	\$0.00	NA	0
	HOWARD BANK	1	\$79,647.53	1.64%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$71,878.71	1.48%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$75,000.00	1.54%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$79,000.00	1.62%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$83,629.91	1.72%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$64,710.75	1.33%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$74,672.85	1.54%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$55,987.95	1.15%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	2	\$132,258.40	2.72%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$74,171.77	1.52%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$76,653.92	1.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	38	\$2,458,331.23	50.54%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,863,743.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTMW1	ADAMS COUNTY NATIONAL BANK	1	\$136,000.00	1.45%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$142,500.00	1.52%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$144,000.00	1.54%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$148,841.33	1.59%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$126,000.00	1.35%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$150,000.00	1.6%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$149,345.72	1.6%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$130,000.00	1.39%	0	\$0.00	NA	0

	COMMUNITY & SOUTHERN BANK	1	\$127,933.40	1.37%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$138,000.00	1.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$134,411.14	1.44%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$149,339.13	1.6%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$149,332.49	1.6%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$131,412.60	1.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$149,345.72	1.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-AR	1	\$146,144.26	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-SYRACUSE	1	\$126,000.00	1.35%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$143,166.00	1.53%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$144,261.60	1.54%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$128,425.94	1.37%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$131,705.37	1.41%	0	\$0.00	NA	0
	GLACIER BANK	1	\$149,000.00	1.59%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$144,553.85	1.55%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$148,000.00	1.58%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$140,000.00	1.5%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$149,339.13	1.6%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$146,832.49	1.57%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$148,839.13	1.59%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	2	\$296,680.52	3.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$143,365.56	1.53%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$130,373.06	1.39%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$136,396.40	1.46%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$145,363.16	1.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	32	\$4,416,671.05	47.23%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$130,230.77	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,351,809.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTMX9	3ATEWAY BANK MORTGAGE, INC	1	\$155,000.00	1.14%	0	\$0.00	NA	0
	4TRUST MORTGAGE	1	\$151,000.00	1.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$169,258.47	1.25%	0	\$0.00	NA	0

	ALLEGACY FEDERAL CREDIT UNION	1	\$161,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$156,154.92	1.15%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$150,339.35	1.11%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$159,302.10	1.17%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	3	\$500,238.16	3.68%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$161,000.00	1.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$158,299.48	1.17%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$164,050.00	1.21%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$156,000.00	1.15%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$164,272.46	1.21%	0	\$0.00	NA	0
	COMMERCIAL NTL BK OF TEXARKANA	1	\$151,000.00	1.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$330,051.01	2.43%	0	\$0.00	NA	0
	DACOTA BANK	1	\$173,233.39	1.28%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$175,000.00	1.29%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$158,406.01	1.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$168,000.00	1.24%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$152,335.91	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-SYRACUSE	1	\$174,045.15	1.28%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$161,250.00	1.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$156,040.01	1.15%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$152,000.00	1.12%	0	\$0.00	NA	0
	GLACIER BANK	2	\$332,010.22	2.44%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$162,611.29	1.2%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$164,287.46	1.21%	0	\$0.00	NA	0
	HOWARD BANK	2	\$329,242.20	2.42%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$322,457.92	2.37%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$326,186.83	2.4%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$167,658.06	1.23%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$153,620.00	1.13%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$171,292.29	1.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$337,237.19	2.48%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$165,773.74	1.22%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO	1	\$161,634.90	1.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$165,000.00	1.21%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$169,150.85	1.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	35	\$5,628,142.46	41.43%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$150,782.20	1.11%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$320,054.59	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,584,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTMY7	AMERICA'S CHOICE HOME LOANS	1	\$111,100.00	2.79%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$114,000.00	2.86%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$122,905.99	3.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$109,908.72	2.76%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$116,474.14	2.92%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$125,000.00	3.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$123,453.68	3.1%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$119,476.57	3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-AR	1	\$113,600.00	2.85%	0	\$0.00	NA	0
	GLACIER BANK	1	\$118,000.00	2.96%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$117,300.00	2.94%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$121,550.00	3.05%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,000.00	2.86%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$115,190.25	2.89%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$122,000.00	3.06%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$111,290.00	2.79%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$111,511.47	2.8%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$120,000.00	3.01%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$118,750.00	2.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	15	\$1,758,366.47	44.15%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,983,877.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTMZ4	ALAMEDA MORTGAGE CORPORATION	2	\$639,280.76	2.12%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	2	\$490,470.00	1.63%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$262,500.00	0.87%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MTG CORP	1	\$205,924.79	0.68%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$293,751.52	0.98%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$398,305.76	1.32%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$443,135.66	1.47%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$242,658.91	0.81%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$270,339.31	0.9%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$410,550.00	1.36%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$415,217.28	1.38%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$389,000.00	1.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$182,225.51	0.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	COUNTYBANK	1	\$277,000.00	0.92%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$340,537.92	1.13%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$352,000.00	1.17%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$234,494.00	0.78%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$309,869.59	1.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$347,003.23	1.15%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$227,025.28	0.75%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$390,357.71	1.3%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$228,170.83	0.76%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$404,250.00	1.34%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$310,400.00	1.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$238,973.98	0.79%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$502,939.78	1.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$195,170.50	0.65%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	2	\$407,715.01	1.35%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$577,520.43	1.92%	0	\$0.00	NA	0
		1	\$223,061.55	0.74%	0	\$0.00	NA	0

	ONE BANK AND TRUST, N.A.							
	PLAINS COMMERCE BANK	1	\$316,000.00	1.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$404,000.00	1.34%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$531,926.10	1.77%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$258,000.00	0.86%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$188,051.25	0.62%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$216,000.00	0.72%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$301,200.00	1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	56	\$14,042,108.57	46.63%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$199,144.98	0.66%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$761,439.86	2.53%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$189,700.00	0.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$267,000.00	0.89%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	3	\$965,170.96	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$30,113,591.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTNA8	3NION MORTGAGE GROUP, INC.	1	\$88,500.00	9.99%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$274,013.97	30.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$224,000.00	25.28%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$299,558.04	33.81%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$886,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTNB6	AVEX FUNDING CORPORATION	3	\$999,000.00	9.96%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$1,018,097.00	10.15%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$355,389.09	3.54%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$371,200.00	3.7%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$350,000.00	3.49%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$124,000.00	1.24%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	19	\$5,301,057.14	52.85%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	4.16%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,029,743.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTNC4	AVEX FUNDING CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$183,750.00	1.83%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$201,300.00	2.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$638,400.00	6.36%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$966,620.00	9.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$145,000.00	1.44%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$833,314.57	8.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	18	\$5,439,323.54	54.18%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$337,500.00	3.36%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$340,651.75	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,039,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTND2	AVEX FUNDING CORPORATION	3	\$1,187,526.25	18.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$367,000.00	5.62%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$614,085.00	9.41%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	2	\$706,374.00	10.82%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$260,000.00	3.98%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$303,750.00	4.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,000.00	6.25%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$307,504.59	4.71%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$264,000.00	4.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$382,885.28	5.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$290,000.00	4.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$1,436,415.00	22.02%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,527,540.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTNE0	ARCSTONE FINANCIAL INC	1	\$379,875.61	11.39%	0	\$0.00	NA	0

	AT & T FAMILY FEDERAL CREDIT UNION	1	\$35,000.00	1.05%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$387,305.19	11.61%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$202,500.00	6.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	12.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$1,381,650.00	41.43%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$114,411.35	3.43%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$417,000.00	12.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,334,742.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTS39	QUICKEN LOANS INC.	9	\$1,433,626.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,433,626.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTS47	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$386,118.23	1.47%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	91	\$25,880,482.42	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$26,266,600.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTS54	INSIGNIA BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	LEGACY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$389,175.82	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	971	\$260,569,730.75	99.22%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	SKAGIT BANK	1	\$350,682.60	0.13%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	2	\$561,172.04	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>978</b>	<b>\$262,610,961.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTS62	BANK OF THE BLUEGRASS AND TRUST CO.	1	\$27,000.00	0.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	130	\$9,812,443.63	99.16%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$56,227.44	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$9,895,671.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTS70	GOOGAIN INC DBA MAXREAL	1	\$1,078,000.00	1.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	426	\$104,087,732.15	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$105,165,732.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTS88	CENTERSTATE BANK OF FLORIDA	1	\$54,329.97	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$74,500.00	0.45%	0	\$0.00	NA	0

		QUICKEN LOANS INC.	240	\$16,298,854.53	99.22%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$16,427,684.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTS96		QUICKEN LOANS INC.	273	\$26,646,534.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$26,646,534.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSP0		BANK CBO	1	\$357,460.79	2.05%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	67	\$17,084,322.87	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,441,783.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSQ8		QUICKEN LOANS INC.	15	\$4,636,375.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,636,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSR6		MEMBERSALLIANCE CREDIT UNION	1	\$29,957.73	0.02%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$613,855.81	0.37%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	663	\$166,230,983.02	99.3%	0	\$0.00	NA	0
		SKAGIT BANK	1	\$121,823.90	0.07%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$399,328.93	0.24%	0	\$0.00	NA	0
<b>Total</b>			<b>668</b>	<b>\$167,395,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSS4		EVERETT CO-OPERATIVE BANK	1	\$206,594.89	0.32%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$189,162.22	0.3%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	229	\$63,520,529.27	99.28%	0	\$0.00	NA	0
		SKAGIT BANK	1	\$61,724.09	0.1%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$63,978,010.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTST2		QUICKEN LOANS INC.	453	\$97,563,615.56	99.68%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$316,640.52	0.32%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$97,880,256.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSU9		QUICKEN LOANS INC.	91	\$11,977,623.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,977,623.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSV7		BENCHMARK COMMUNITY BANK	1	\$105,299.41	0.6%	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$89,739.75	0.51%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$98,162.85	0.56%	0	\$0.00	NA	0

	GULF COAST COMMUNITY BANK	1	\$85,181.64	0.49%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	2	\$195,720.10	1.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	171	\$16,821,527.81	96.23%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$85,376.59	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$17,481,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSW5	QUICKEN LOANS INC.	151	\$32,735,740.59	100%	1	\$212,713.23	NA	1
<b>Total</b>		<b>151</b>	<b>\$32,735,740.59</b>	<b>100%</b>	<b>1</b>	<b>\$212,713.23</b>		<b>1</b>
3138YTSX3	QUICKEN LOANS INC.	6	\$1,123,174.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,123,174.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSY1	QUICKEN LOANS INC.	16	\$2,505,984.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,505,984.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSZ8	QUICKEN LOANS INC.	15	\$1,569,567.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,569,567.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTTA2	QUICKEN LOANS INC.	207	\$24,372,945.56	99.51%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$119,841.97	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$24,492,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTTB0	QUICKEN LOANS INC.	221	\$30,471,800.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$30,471,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTTC8	QUICKEN LOANS INC.	21	\$4,061,437.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,061,437.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTTD6	QUICKEN LOANS INC.	26	\$5,817,999.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,817,999.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTTE4	QUICKEN LOANS INC.	26	\$4,854,005.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,854,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTTF1	QUICKEN LOANS INC.	9	\$1,795,887.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,795,887.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTTG9	QUICKEN LOANS INC.	14	\$2,968,413.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,968,413.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTW26	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$694,901.80	12.37%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$398,399.05	7.09%	0	\$0.00	NA	0
		1	\$274,526.67	4.89%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION							
	BANK OF ENGLAND, A CORPORATION	1	\$151,680.91	2.7%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC (IL)	1	\$275,000.00	4.9%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$415,741.91	7.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,741.91	7.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$330,495.19	5.88%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$318,436.37	5.67%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$1,993,767.75	35.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,944.05	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,617,635.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTW34	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,084.59	3.44%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$206,788.08	2.71%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,283,846.44	16.8%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$533,245.64	6.98%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,142.29	3.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,085.50	4.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$406,387.00	5.32%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,093,315.86	14.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,419,833.35	18.58%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,128,203.49	14.76%	0	\$0.00	NA	0

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	VICTORIAN FINANCE, LLC	3	\$729,636.09	9.54%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,642,568.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTW42	ACOPIA, LLC	2	\$723,945.43	4.03%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$314,546.14	1.75%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	4	\$974,689.83	5.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$354,976.28	1.98%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$184,977.09	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$713,945.12	3.98%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$414,825.71	2.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,029.65	0.9%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	\$341,900.67	1.9%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$350,538.83	1.95%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$516,271.55	2.88%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$167,158.81	0.93%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$307,546.25	1.71%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$369,954.18	2.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$335,723.98	1.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$181,335.07	1.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$279,227.11	1.56%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$2,041,756.70	11.37%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,215.45	1.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$879,434.54	4.9%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$751,012.59	4.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$470,315.77	2.62%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$191,635.62	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,391,492.21	7.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,399.18	2.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,222.06	4.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$147,037.84	0.82%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,775.05	0.91%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$217,685.90	1.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$182,930.11	1.02%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$135,273.78	0.75%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,334,348.29	7.43%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,771.75	0.9%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$395,429.44	2.2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,716.61	0.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,108,272.21	6.18%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,952,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTW59	FREEDOM MORTGAGE CORPORATION	8	\$1,236,281.06	50.96%	0	\$0.00	NA	0
	I3 LENDING, INC.	1	\$158,938.65	6.55%	0	\$0.00	NA	0
	NP INC	1	\$345,000.00	14.22%	0	\$0.00	NA	0

		SAMMAMISH MORTGAGE COMPANY	1	\$238,000.00	9.81%	0	\$0.00	NA	0
		TCF NATIONAL BANK	5	\$447,631.18	18.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,425,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTW67		FREEDOM MORTGAGE CORPORATION	4	\$1,134,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTW75		FREEDOM MORTGAGE CORPORATION	4	\$477,437.29	17.25%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$313,603.56	11.33%	0	\$0.00	NA	0
		TCF NATIONAL BANK	14	\$1,654,075.65	59.76%	0	\$0.00	NA	0
		UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$110,000.00	3.97%	0	\$0.00	NA	0
		UNITY WEST, INC	1	\$212,836.19	7.69%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,767,952.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTW83		ADVISORS MORTGAGE GROUP, LLC	1	\$329,624.41	2.85%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$173,486.53	1.5%	0	\$0.00	NA	0
		AMERICAN WEST BANK	1	\$149,345.72	1.29%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$856,849.88	7.41%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,612.17	2.71%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,036.90	1.69%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$341,755.53	2.96%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$160,290.66	1.39%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,158,965.21	10.02%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$100,355.89	0.87%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$397,242.08	3.44%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$410,614.59	3.55%	0	\$0.00	NA	0
			1	\$159,295.07	1.38%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$223,003.20	1.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$298,678.26	2.58%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,220.05	3.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$662,679.90	5.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$420,845.83	3.64%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$316,185.57	2.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,942.68	3%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$937,930.84	8.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$408,211.61	3.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,247.24	3.57%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$413,320.95	3.57%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$138,777.07	1.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,834,560.92	15.87%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,563,078.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTW91	ACOPIA, LLC	3	\$816,074.76	8.63%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,378.78	1.48%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$729,748.42	7.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$179,115.29	1.89%	0	\$0.00	NA	0
	AMERIS BANK (GA)	2	\$572,491.89	6.05%	0	\$0.00	NA	0
		1	\$255,381.17	2.7%	0	\$0.00	NA	0

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,695.88	3.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$233,954.24	2.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$422,131.93	4.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$703,331.24	7.43%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$550,552.53	5.82%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$258,616.99	2.73%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$79,654.53	0.84%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$539,933.66	5.71%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$244,815.74	2.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$338,502.02	3.58%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$253,876.52	2.68%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$147,347.94	1.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	4.39%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,983.67	2.45%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$592,383.81	6.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,459,619.74	15.45%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,459,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWG5	ACE MORTGAGE LLC	1	\$191,136.68	1.9%	0	\$0.00	NA	0

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$379,427.66	3.77%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,232.18	3.58%	0	\$0.00	NA	0
CASTLE ROCK MORTGAGE, LLC	1	\$251,530.58	2.5%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,538.10	2.97%	0	\$0.00	NA	0
CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$244,730.84	2.43%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	2.12%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP	1	\$377,830.07	3.75%	0	\$0.00	NA	0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$189,713.83	1.88%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$249,623.46	2.48%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	11	\$3,068,296.24	30.47%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$114,127.84	1.13%	0	\$0.00	NA	0
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$168,346.06	1.67%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$369,417.70	3.67%	0	\$0.00	NA	0
LAKEVIEW FUNDING, LLC	1	\$269,593.34	2.68%	0	\$0.00	NA	0
METRO PHOENIX FINANCIAL SERVICES LLC	1	\$372,871.64	3.7%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$413,376.45	4.1%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,490.92	3.35%	0	\$0.00	NA	0
PARADISE BANK	1	\$109,078.06	1.08%	0	\$0.00	NA	0
PEOPLES TRUST & SAVINGS BANK	1	\$175,734.91	1.74%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$299,548.15	2.97%	0	\$0.00	NA	0
TCF NATIONAL BANK	2	\$392,298.09	3.9%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$245,629.48	2.44%	0	\$0.00	NA	0

	TJC MORTGAGE, INC.	2	\$609,081.24	6.05%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$369,430.32	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,071,354.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTW3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,561.26	6.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$433,789.32	28.12%	0	\$0.00	NA	0
	TCF NATIONAL BANK	9	\$1,008,462.67	65.36%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,542,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWJ9	AFFIRM HOME LOANS LLC	1	\$416,438.29	2.74%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$505,581.98	3.33%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	2	\$520,253.62	3.43%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$307,046.99	2.02%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC.	1	\$149,783.87	0.99%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC.	1	\$411,401.07	2.71%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$399,418.52	2.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	20	\$5,564,867.51	36.67%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	2	\$700,766.10	4.62%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$299,558.03	1.97%	0	\$0.00	NA	0
	INTELTY, INC	1	\$847,054.81	5.58%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$407,138.30	2.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$276,846.95	1.82%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$195,917.31	1.29%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$324,527.54	2.14%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$572,281.55	3.77%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$275,593.39	1.82%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$319,538.94	2.11%	0	\$0.00	NA	0
	SUPERIOR LENDING	1	\$254,715.59	1.68%	0	\$0.00	NA	0

		ASSOCIATES, LC							
		TCF NATIONAL BANK	8	\$2,075,106.95	13.67%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$351,515.04	2.33%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,175,352.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWK6		FREEDOM MORTGAGE CORPORATION	13	\$1,215,154.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,215,154.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWL4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$231,673.11	1.43%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC.	1	\$199,705.35	1.23%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	4	\$1,026,373.71	6.34%	0	\$0.00	NA	0
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$359,492.76	2.22%	0	\$0.00	NA	0
		F.T. FINANCIAL, INC.	1	\$559,973.83	3.46%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC.	1	\$624,578.50	3.86%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$188,727.68	1.17%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	40	\$9,978,757.95	61.61%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$363,877.53	2.25%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$432,893.38	2.67%	0	\$0.00	NA	0
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$374,447.55	2.31%	0	\$0.00	NA	0
		HOME PATH LENDING, INC.	1	\$309,543.30	1.91%	0	\$0.00	NA	0
		INSIDER MORTGAGE CORP.	1	\$211,714.43	1.31%	0	\$0.00	NA	0
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$194,725.24	1.2%	0	\$0.00	NA	0
		LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$144,791.07	0.89%	0	\$0.00	NA	0
		METRO PHOENIX FINANCIAL SERVICES LLC	1	\$379,440.18	2.34%	0	\$0.00	NA	0
		PRIORITY LENDING CORP	1	\$181,087.83	1.12%	0	\$0.00	NA	0
		SML CAPITAL, INC.	1	\$236,151.58	1.46%	0	\$0.00	NA	0
			1	\$199,730.60	1.22%	0	\$0.00	NA	0

		WORLD WIDE CREDIT CORPORATION							
<b>Total</b>			<b>63</b>	<b>\$16,197,685.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWM2		ACG FUNDING INC	1	\$407,498.78	6.54%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD.	2	\$400,543.33	6.43%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,561.99	4.87%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$222,921.11	3.58%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$124,569.93	2%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$440,363.31	7.07%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,878.06	5.14%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$319,974.92	5.14%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,251.06	2.83%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$145,678.28	2.34%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$192,572.13	3.09%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,628.02	4.23%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,102.85	4.87%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$317,801.58	5.1%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$171,247.34	2.75%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,385.67	6.69%	0	\$0.00	NA	0
		RMR FINANCIAL, LLC	1	\$386,904.74	6.21%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,469.65	5.77%	0	\$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$540,483.95	8.68%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN	1	\$415,769.36	6.67%	0	\$0.00	NA	0

		ARIZONA LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>23</b>	<b>\$6,228,606.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWT7		1ST UNITED HOME LOANS, LLC	1	\$202,800.00	2.51%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$244,730.84	3.03%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$336,292.72	4.16%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$291,650.00	3.61%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	3	\$947,671.55	11.72%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC	1	\$229,653.58	2.84%	0	\$0.00	NA	0
		ENVISION CAPITAL, INC.	2	\$370,346.35	4.58%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$513,320.45	6.35%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$510,877.84	6.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	2.34%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,000.00	4.08%	0	\$0.00	NA	0
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$364,450.25	4.51%	0	\$0.00	NA	0
		ILOANMASTER INC	1	\$393,406.57	4.87%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$624,557.90	7.73%	0	\$0.00	NA	0
		MECKLENBURG MORTGAGE INC	1	\$374,000.00	4.63%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$367,365.85	4.54%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$222,818.89	2.76%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$239,039.43	2.96%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	3	\$1,052,946.05	13.02%	0	\$0.00	NA	0
		SML CAPITAL, INC.	1	\$279,278.72	3.44%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$8,084,206.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWU4	FREEDOM MORTGAGE CORPORATION	4	\$368,631.03	35.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$48,925.00	4.68%	0	\$0.00	NA	0	
	GUARANTY MORTGAGE SERVICE, INC.	1	\$106,849.23	10.21%	0	\$0.00	NA	0	
	MINNESOTA LAKES BANK	1	\$87,254.61	8.34%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	6	\$434,493.43	41.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,046,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YTWV2	ACE MORTGAGE LLC	1	\$135,848.32	0.59%	0	\$0.00	NA	0	
	ACE MORTGAGE LOAN CORP	1	\$247,140.21	1.08%	0	\$0.00	NA	0	
	ADVANTAGE MORTGAGE	1	\$110,838.64	0.48%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	10	\$2,510,400.59	10.94%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$305,559.10	1.33%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL, LLC	1	\$302,891.45	1.32%	0	\$0.00	NA	0	
	C & R MORTGAGE CORP	1	\$184,977.09	0.81%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$586,340.17	2.55%	0	\$0.00	NA	0	
	CU FINANCIAL, INC.	1	\$139,921.29	0.61%	0	\$0.00	NA	0	
	DMI FINANCIAL INC	1	\$332,546.45	1.45%	0	\$0.00	NA	0	
	DROP MORTGAGE, INC	1	\$336,785.36	1.47%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP, LP	1	\$270,826.36	1.18%	0	\$0.00	NA	0	
	ENVISION CAPITAL, INC.	2	\$573,245.08	2.5%	0	\$0.00	NA	0	
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$214,697.06	0.94%	0	\$0.00	NA	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$832,792.97	3.63%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,275.88	0.76%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	13	\$3,536,071.50	15.41%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA	2	\$524,400.00	2.28%	0	\$0.00	NA	0	

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$342,000.00	1.49%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$416,385.67	1.81%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC.	1	\$395,454.41	1.72%	0	\$0.00	NA	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$339,010.84	1.48%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC.	1	\$134,818.15	0.59%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$373,855.73	1.63%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$305,269.27	1.33%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC.	1	\$350,489.75	1.53%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$294,571.15	1.28%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$319,538.94	1.39%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$190,000.00	0.83%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	2	\$620,213.09	2.7%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$121,428.66	0.53%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$114,830.57	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$516,414.88	2.25%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$756,896.72	3.3%	0	\$0.00	NA	0
	SML CAPITAL, INC.	2	\$345,473.42	1.51%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$261,250.00	1.14%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$199,225.13	0.87%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$196,528.86	0.86%	0	\$0.00	NA	0
	TCF NATIONAL BANK	13	\$2,948,100.48	12.85%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$177,943.24	0.78%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	2	\$598,247.58	2.61%	0	\$0.00	NA	0
	VATRENI, INC.	2	\$644,287.08	2.81%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$501,660.51	2.19%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC.	1	\$166,964.41	0.69%	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$22,950,416.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTW0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,267.64	1.43%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$550,387.97	4.56%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	3	\$543,280.00	4.5%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	34	\$8,269,603.14	68.46%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,750.00	0.78%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,400.00	2.5%	0	\$0.00	NA	0
		MBS CAPITAL GROUP INC.	1	\$413,250.00	3.42%	0	\$0.00	NA	0
		ORANGE COUNTY CAPITAL	1	\$340,000.00	2.81%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$200,925.00	1.66%	0	\$0.00	NA	0
		PACIFIC HOME LOANS, INC	2	\$574,363.69	4.75%	0	\$0.00	NA	0
		SML CAPITAL, INC.	1	\$179,734.82	1.49%	0	\$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	\$151,905.00	1.26%	0	\$0.00	NA	0
		VELOCITY FINANCIAL, LLC	1	\$133,420.03	1.1%	0	\$0.00	NA	0
		VINTAGE LENDING	1	\$155,000.00	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,080,287.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWX8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$103,866.12	9.71%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$94,378.36	8.82%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC.	1	\$91,884.25	8.59%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	\$86,291.29	8.07%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$296,359.13	27.71%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,120.00	11.23%	0	\$0.00	NA	0

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		SML CAPITAL, INC.	1	\$119,841.97	11.2%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$51,933.06	4.86%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$104,867.90	9.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,069,542.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWY6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,073.32	3.14%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$2,235,481.68	51.27%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$343,467.32	7.88%	0	\$0.00	NA	0
		HOMEPAATH LENDING, INC.	1	\$136,827.63	3.14%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$243,693.01	5.59%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$284,633.14	6.53%	0	\$0.00	NA	0
		TCF NATIONAL BANK	5	\$848,957.17	19.47%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$130,339.54	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,360,472.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWZ3		FREEDOM MORTGAGE CORPORATION	11	\$1,390,070.00	58.41%	0	\$0.00	NA	0
		GLOBAL ONE LENDING INC	1	\$79,059.39	3.32%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$267,750.00	11.25%	0	\$0.00	NA	0
		RADIANT FINANCIAL GROUP LLC	1	\$351,147.41	14.75%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$192,000.00	8.07%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$99,871.28	4.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,379,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTX74		CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$292,039.66	10.75%	0	\$0.00	NA	0
		DSW MORTGAGE, INC	1	\$416,284.41	15.32%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,383,488.29	50.91%	0	\$0.00	NA	0
		ROYAL PACIFIC FUNDING CORPORATION	1	\$376,356.98	13.85%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$249,122.41	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,717,291.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTX82			1	\$314,437.53	8.7%	0	\$0.00	NA	0

		AMERICAN EQUITY MORTGAGE, INC							
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$373,791.96	10.34%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$415,656.66	11.5%	0	\$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC, A	1	\$254,580.84	7.04%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,255,849.25	62.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,614,316.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTX90		BANKERS MORTGAGE CORPORATION	1	\$117,644.90	3.53%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$117,012.70	3.51%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$280,229.27	8.4%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	\$218,073.16	6.54%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP., DBA	1	\$185,212.82	5.55%	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$208,739.54	6.26%	0	\$0.00	NA	0
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$134,445.80	4.03%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	3	\$469,405.40	14.07%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$761,792.07	22.84%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$115,758.01	3.47%	0	\$0.00	NA	0
		PEOPLES BANK, A TEXAS CORPORATION	1	\$106,422.69	3.19%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$192,354.14	5.77%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$119,492.14	3.58%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$159,322.86	4.78%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	\$149,464.75	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,335,370.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXA7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$839,920.00	26.34%	0	\$0.00	NA	0
		AMC FUNDING CORP	1	\$158,000.00	4.95%	0	\$0.00	NA	0
		AMERIS BANK (GA)	1	\$94,257.82	2.96%	0	\$0.00	NA	0
		BRAND MORTGAGE	1	\$381,345.98	11.96%	0	\$0.00	NA	0

	GROUP, LLC.							
	C & R MORTGAGE CORP	1	\$292,800.00	9.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$258,000.00	8.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,858.83	12.57%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$276,300.00	8.66%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$156,000.00	4.89%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$331,499.96	10.4%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,188,982.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXB5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,418.01	9.85%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,047,525.42	27.33%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$839,705.12	21.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$448,600.00	11.7%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$404,376.43	10.55%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,548.15	7.81%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,371.94	10.86%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,833,545.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXC3	ADVISORS MORTGAGE GROUP, LLC	1	\$189,726.24	1.41%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$804,220.00	5.96%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$483,286.97	3.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,130.65	1.19%	0	\$0.00	NA	0
		3	\$897,757.90	6.65%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	CLIFT ENTERPRISES INC.	1	\$193,000.00	1.43%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$323,000.00	2.39%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$245,100.00	1.82%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,797,882.00	20.73%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,196.21	1.63%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,687.67	1.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$453,667.83	3.36%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$384,469.57	2.85%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,019.40	1.23%	0	\$0.00	NA	0
	INTELTY, INC	1	\$369,000.00	2.73%	0	\$0.00	NA	0
	NP INC	2	\$314,481.68	2.33%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,091.04	1.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$673,052.47	4.99%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$371,649.95	2.75%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$561,689.53	4.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,412.45	3.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$154,626.89	1.15%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$228,060.00	1.69%	0	\$0.00	NA	0
	SML CAPITAL, INC.	2	\$305,255.00	2.26%	0	\$0.00	NA	0
	TCF NATIONAL BANK	11	\$1,239,550.00	9.18%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$388,264.34	2.88%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$318,396.48	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,496,674.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXD1		1	\$198,706.83	1.39%	0	\$0.00	NA	0

	1ST RATE HOME MORTGAGE, INC.							
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,669.22	2.35%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$211,551.50	1.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$310,062.50	2.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,412.45	2.91%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$387,028.99	2.71%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,009,339.65	7.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$155,775.23	1.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$331,071.44	2.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,150.44	1.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$275,094.14	1.92%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,750.00	1.5%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,454.91	2.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	26	\$4,875,553.27	34.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$244,375.00	1.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$250,000.00	1.75%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$299,567.75	2.1%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$202,704.89	1.42%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,520.94	2.37%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$339,510.12	2.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$574,762.88	4.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	2.13%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$398,425.11	2.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$669,560.95	4.68%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$240,652.76	1.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,016,914.59	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,297,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXE9	FREEDOM MORTGAGE CORPORATION	13	\$3,201,362.00	93.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,200.00	6.52%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,424,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXF6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$399,397.54	4.49%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$666,023.35	7.49%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,097,999.60	12.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$357,848.18	4.03%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,533.09	3.48%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$476,928.72	5.37%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$239,176.23	2.69%	1	\$234,637.75	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$688,853.91	7.75%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC.	1	\$223,523.58	2.51%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$588,592.36	6.62%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$198,600.42	2.23%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$172,579.23	1.94%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$251,620.45	2.83%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$327,505.98	3.68%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$415,473.29	4.67%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	3.56%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$945,110.37	10.63%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$303,542.13	3.42%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$289,952.88	3.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$619,500.00	7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,887,761.31</b>	<b>100%</b>	<b>1</b>	<b>\$234,637.75</b>		<b>0</b>
3138YTXG4	1ST ALLIANCE MORTGAGE, LLC	1	\$200,000.00	10.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$317,736.04	16.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,001,550.00	50.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,400.00	8.02%	1	\$155,900.66	NA	1
		1	\$190,154.91	9.62%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$107,857.78	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,975,698.73</b>	<b>100%</b>	<b>1</b>	<b>\$155,900.66</b>		<b>1</b>
3138YTXH2	FREEDOM MORTGAGE CORPORATION	6	\$1,326,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,326,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXJ8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$370,354.02	12.63%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	1	\$162,720.00	5.55%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$273,215.05	9.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$464,600.00	15.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$749,682.42	25.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$389,294.49	13.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,410.85	12.5%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$155,500.00	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,931,776.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXK5	ACOPIA, LLC	1	\$259,861.54	7.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$148,356.56	4.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,987.76	4.83%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	5.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$324,000.00	8.99%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$248,898.54	6.91%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$114,498.38	3.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$252,000.00	6.99%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$197,127.65	5.47%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,530.03	9.31%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$345,869.42	9.6%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$348,488.58	9.67%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$670,808.17	18.6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,603,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXL3	ACOPIA, LLC	3	\$584,772.96	6.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$241,363.72	2.84%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$190,091.30	2.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,675.34	3.66%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,289.00	1.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,479.44	1.44%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,620.22	2.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,217.28	4.88%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$425,096.67	4.99%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	3	\$722,703.25	8.49%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$210,202.95	2.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	1.93%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,587.74	1.98%	0	\$0.00	NA	0
		1	\$149,365.18	1.75%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
	ON Q FINANCIAL, INC.	2	\$349,874.18	4.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,035,566.97	12.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$309,929.87	3.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,123.20	7.44%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$102,603.10	1.21%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$215,693.14	2.53%	0	\$0.00	NA	0
	TCF NATIONAL BANK	10	\$1,192,600.00	14.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$413,429.55	4.86%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$205,000.00	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,512,285.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXM1	ACOPIA, LLC	1	\$289,780.84	4.37%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$187,196.28	2.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$296,726.03	4.47%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$146,320.00	2.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,040.59	4.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$415,217.28	6.26%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,000.00	3.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$548,913.30	8.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$171,272.07	2.58%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$235,021.26	3.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$179,238.21	2.7%	0	\$0.00	NA	0

	CORPORATION							
	HOMETOWN LENDERS LLC	1	\$143,390.57	2.16%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$278,802.97	4.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$303,709.19	4.58%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$602,413.56	9.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$680,233.44	10.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$248,931.23	3.75%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,380.11	2.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$275,566.87	4.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$220,313.63	3.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$142,892.68	2.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$415,217.28	6.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,965.43	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,636,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXN9	FREEDOM MORTGAGE CORPORATION	11	\$2,369,914.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,369,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXP4	CASTLE ROCK MORTGAGE, LLC	1	\$99,920.00	9.88%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$87,373.93	8.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$371,609.00	36.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,920.00	10.67%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$345,000.00	34.08%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,011,822.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTY24	AMERICAN NEIGHBORHOOD	1	\$95,130.16	8.55%	0	\$0.00	NA	0

	MORTGAGE ACCE								
	CITIZENS BANK OF ADA	1	\$86,700.00	7.79%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$317,500.00	28.52%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,616.14	21.17%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$290,131.69	26.07%	0	\$0.00	NA	0	
	PRIORITYONE BANK, STATE CHARTERED B	1	\$88,000.00	7.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,113,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YTYB4	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$116,497.47	3.1%	0	\$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATIO	1	\$129,799.84	3.45%	0	\$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$124,807.54	3.32%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$129,953.98	3.46%	0	\$0.00	NA	0	
	CITIZENS BANK OF ADA	1	\$121,600.00	3.23%	0	\$0.00	NA	0	
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$124,622.88	3.31%	0	\$0.00	NA	0	
	CITY BANK	2	\$291,336.80	7.75%	0	\$0.00	NA	0	
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$123,713.39	3.29%	0	\$0.00	NA	0	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$119,719.41	3.18%	0	\$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$119,819.26	3.19%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	\$128,106.76	3.41%	0	\$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC.	1	\$106,040.05	2.82%	0	\$0.00	NA	0	
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$118,300.00	3.15%	0	\$0.00	NA	0	
	OVM FINANCIAL, INC.	1	\$127,807.21	3.4%	0	\$0.00	NA	0	
	OVM FINANCIAL, INC., A CORPORATION	1	\$304,006.21	8.08%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	2	\$428,930.33	11.41%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$997,846.14	26.54%	0	\$0.00	NA	0	
	PRIORITYONE BANK, STATE CHARTERED B	1	\$147,553.48	3.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,760,460.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138YTYC2		CITY BANK DBA CITY BANK MORTGAGE	1	\$106,652.86	7.36%	0	\$0.00	NA	0
		FAY SERVICING, LLC, A LIMITED LIABI	1	\$85,884.15	5.93%	0	\$0.00	NA	0
		LANDMARK MORTGAGE LLC	1	\$104,356.02	7.21%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC	1	\$107,681.27	7.43%	0	\$0.00	NA	0
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$101,503.54	7.01%	0	\$0.00	NA	0
		OVM FINANCIAL, INC.	1	\$95,867.74	6.62%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	1	\$101,500.00	7.01%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$276,939.32	19.12%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,407.00	4.65%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$95,790.80	6.61%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$194,884.10	13.46%	1	\$95,325.06	NA	1
		THE MORTGAGE OUTLET, INC.	1	\$109,848.45	7.59%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,448,315.25</b>	<b>100%</b>	<b>1</b>	<b>\$95,325.06</b>		<b>1</b>
3138YTYD0		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,600.00	5.48%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$117,000.00	5.27%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$115,034.02	5.18%	0	\$0.00	NA	0
		NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$114,841.56	5.17%	0	\$0.00	NA	0
		ONETRUST HOME LOANS, A DELAWARE LIM	1	\$114,834.30	5.17%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	3	\$363,012.47	16.35%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$693,091.99	31.21%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$342,338.89	15.42%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC, A NORT	1	\$113,832.05	5.13%	0	\$0.00	NA	0
		Unavailable	1	\$124,819.90	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,220,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTYE8		AMERICAN FINANCIAL FUNDING CORP., A	1	\$143,792.52	3.86%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION	1	\$142,500.00	3.83%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$277,044.78	7.44%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$132,698.53	3.56%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$130,275.03	3.5%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$147,796.10	3.97%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$141,915.23	3.81%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$133,003.76	3.57%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$129,716.05	3.48%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$147,781.97	3.97%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$125,426.95	3.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$285,998.04	7.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$982,902.01	26.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,320.55	7.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$125,814.38	3.38%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$142,607.65	3.83%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,805.49	3.62%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$129,200.73	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,722,599.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTYF5	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$154,541.79	9.55%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$150,827.48	9.32%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$168,867.03	10.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$309,832.80	19.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$665,428.08	41.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$169,016.82	10.45%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,618,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YTYG3	CITY FIRST MORTGAGE SERVICES L.L.C.	2	\$590,922.87	2.84%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$463,360.73	2.23%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$176,500.00	0.85%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$190,537.13	0.92%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$182,148.70	0.88%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$194,481.69	0.93%	0	\$0.00	NA	0
	HOUSTON CAPITOL MORTGAGE	1	\$191,230.18	0.92%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$218,941.08	1.05%	0	\$0.00	NA	0
	LADERA LENDING, INC.	3	\$852,566.91	4.1%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	4	\$1,104,433.54	5.31%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	2	\$388,021.05	1.87%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	19	\$5,338,254.34	25.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$404,429.36	1.94%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	24	\$7,230,119.68	34.76%	0	\$0.00	NA	0
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$400,000.00	1.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,227.13	2%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$192,740.03	0.93%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$235,682.11	1.13%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$211,118.73	1.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$378,489.48	1.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,442,325.72	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,801,530.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTYH1	BANK OF ENGLAND, A CORPORATION	1	\$111,704.47	6.12%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$143,818.83	7.88%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$122,841.67	6.73%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION	1	\$137,767.34	7.55%	0	\$0.00	NA	0
	HOME SMART MORTGAGE CORPORATION	1	\$122,310.00	6.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$111,800.00	6.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$799,465.50	43.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,648.80	15.1%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,825,356.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTYJ7	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$280,130.63	4.07%	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$362,543.30	5.26%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$416,475.35	6.05%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$272,000.00	3.95%	0	\$0.00	NA	0
	GROUP 2000 REAL ESTATE SERVICES INC	2	\$580,019.33	8.42%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK	1	\$354,050.00	5.14%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$195,347.42	2.84%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$315,000.00	4.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$851,417.09	12.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,035,200.00	29.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,214.25	9.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$256,184.61	3.72%	0	\$0.00	NA	0
	Unavailable	1	\$335,567.49	4.88%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,887,149.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTYK4	BLUE SKY FUNDING, LLC	1	\$416,498.95	27.41%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$415,596.60	27.35%	0	\$0.00	NA	0
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$400,767.88	26.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$72,115.23	4.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$214,741.19	14.12%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,519,719.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTYL2		COASTWAY COMMUNITY BANK	2	\$167,566.65	14.06%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$105,975.95	8.89%	0	\$0.00	NA	0
		OVM FINANCIAL, INC.	1	\$67,450.07	5.66%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	1	\$71,158.29	5.97%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$459,734.78	38.56%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,019.83	12%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE NETWORK, INC	1	\$106,366.01	8.92%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	\$70,908.61	5.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,192,180.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTYM0		BNC NATIONAL BANK, A NATIONAL BANKI	1	\$158,500.00	13.8%	0	\$0.00	NA	0
		CITY BANK	1	\$165,371.85	14.4%	0	\$0.00	NA	0
		FIDELITY BANK, A SAVINGS BANK	1	\$174,900.00	15.23%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION,	1	\$153,533.37	13.37%	0	\$0.00	NA	0
		LOAN SIMPLE, INC.	1	\$158,192.06	13.77%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	14.8%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,057.08	14.63%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,148,554.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTYN8		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$242,142.75	1.61%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$247,900.00	1.64%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$338,611.41	2.25%	0	\$0.00	NA	0
		C F FUNDING CORPORATION	1	\$224,682.98	1.49%	0	\$0.00	NA	0
		CB&T MORTGAGE, PART OF FARMERS & ST	1	\$206,831.56	1.37%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$212,607.00	1.41%	0	\$0.00	NA	0
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$226,159.78	1.5%	0	\$0.00	NA	0
			1	\$185,000.00	1.23%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY							
	INLANTA MORTGAGE, INC.	2	\$657,611.07	4.36%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$220,000.00	1.46%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$231,680.37	1.54%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$351,850.00	2.33%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,645.00	2.23%	0	\$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$488,500.00	3.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	23	\$6,411,386.10	42.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,206,304.68	8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,578,843.75	10.47%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A	1	\$245,336.01	1.63%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$175,740.71	1.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$251,910.00	1.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	2.25%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$237,172.79	1.57%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$462,147.92	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,079,063.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTYP3	AMERISOUTH MORTGAGE COMPANY	1	\$109,524.98	9.33%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$124,000.00	10.56%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$282,510.46	24.06%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$222,000.00	18.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$150,750.00	12.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$218,446.26	18.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$66,909.81	5.7%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,174,141.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YTYQ1	C&F MORTGAGE CORPORATION	1	\$131,801.19	12.52%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$124,000.00	11.78%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$134,483.97	12.78%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$127,108.26	12.08%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$128,000.00	12.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$136,000.00	12.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,961.73	15.01%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$113,050.00	10.75%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,052,405.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTYR9	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$120,000.00	5.31%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$115,733.01	5.12%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,842.40	5.17%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$109,800.00	4.85%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$121,824.22	5.39%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$107,844.39	4.77%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$109,483.07	4.84%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$123,405.00	5.46%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$108,839.42	4.81%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$116,000.00	5.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$94,366.85	4.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$904,423.00	39.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,036.61	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,261,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTY S7	ASSURED MORTGAGE, INC	1	\$139,000.00	5.31%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$132,300.00	5.05%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$133,600.00	5.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$136,000.00	5.19%	0	\$0.00	NA	0
	D&E REALTY FINANCING AND INVESTMENT	1	\$132,000.00	5.04%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	2	\$266,070.00	10.16%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$133,000.00	5.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$128,818.24	4.92%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE, INC D.B.A. BRIG	1	\$133,465.86	5.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$690,250.00	26.35%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$149,299.72	5.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,991.19	5.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$147,532.33	5.63%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$150,000.00	5.72%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,619,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTYT5	AMERISOUTH MORTGAGE COMPANY	2	\$331,150.00	18.47%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$161,923.00	9.03%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$164,000.00	9.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,361.40	9.22%	0	\$0.00	NA	0
	CWM PARTNERS, L.P.	1	\$153,600.00	8.57%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$163,649.22	9.13%	0	\$0.00	NA	0
	OVM FINANCIAL, INC. A CORPORATION	1	\$159,779.57	8.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$332,500.00	18.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$161,250.00	8.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,793,213.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTYU2	CITIZENS BANK OF ADA	1	\$190,000.00	1.33%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$254,141.41	1.78%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$300,000.00	2.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$185,000.00	1.29%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$360,000.00	2.52%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$418,812.21	2.93%	0	\$0.00	NA	0

	LADERA LENDING, INC.	2	\$610,000.00	4.27%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$187,500.00	1.31%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$498,000.00	3.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$196,000.00	1.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$6,008,170.00	42.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,850,424.34	12.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$620,702.79	4.34%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$236,224.10	1.65%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$436,319.00	3.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$246,050.00	1.72%	0	\$0.00	NA	0
	RELIANT BANK	1	\$349,738.52	2.45%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$408,000.00	2.85%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$609,227.38	4.26%	0	\$0.00	NA	0
	Unavailable	1	\$335,515.88	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,299,825.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTYW8	CAPITAL CITY BANK	1	\$144,209.85	11.27%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$144,400.00	11.29%	0	\$0.00	NA	0
	EMPIRE FINANCIAL	1	\$150,000.00	11.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$568,650.00	44.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,830.16	21.25%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,279,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTYX6	AMERICAN FINANCIAL FUNDING CORP., A	1	\$156,750.00	7.29%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$151,320.00	7.04%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$173,700.00	8.08%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC, DBA MORTGAGES	1	\$167,778.77	7.8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,162,125.00	54.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,774.82	7.94%	0	\$0.00	NA	0
		1	\$168,324.54	7.82%	0	\$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES, INC							
<b>Total</b>			<b>13</b>	<b>\$2,150,773.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTY4		LADERA LENDING, INC., A CALIFORNIA	1	\$273,000.00	6.42%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	1	\$279,200.00	6.56%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,790,053.00	42.08%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$336,805.89	7.92%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,010,711.79	23.76%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION, A C	1	\$179,000.00	4.21%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$385,000.00	9.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,253,770.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTYZ1		BM REAL ESTATE SERVICES, INC. DBA P	1	\$315,000.00	6.14%	0	\$0.00	NA	0
		FINA FINANCIAL, INC	2	\$730,850.00	14.25%	0	\$0.00	NA	0
		LADERA LENDING, INC.	2	\$669,000.00	13.04%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION	1	\$296,000.00	5.77%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION,	1	\$283,500.00	5.53%	0	\$0.00	NA	0
		ONETRUST HOME LOANS, A DELAWARE LIM	1	\$274,138.53	5.34%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,561,800.00	49.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,130,288.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2Q3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$9,961,737.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,961,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2R1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,144,882.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,144,882.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2S9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,295,207.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,295,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YU2T7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,490,406.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,490,406.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2U4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,078,805.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,078,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2V2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,038,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,038,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2W0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,974,374.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,974,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2X8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,082,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,082,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2Y6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,954,165.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,954,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2Z3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,298,388.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,298,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3A7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,946,014.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,946,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3B5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$10,803,534.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,803,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3C3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	13	\$3,547,737.00	100%	0	\$0.00	NA	0

	COMPANY							
<b>Total</b>		<b>13</b>	<b>\$3,547,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3D1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,062,013.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,062,013.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3E9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,265,979.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$6,265,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3F6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,245.84	8.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,195,319.04	91.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,302,564.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3G4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,355,981.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,355,981.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3H2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,063,746.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,063,746.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3J8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$11,885,118.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,885,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3K5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	187	\$53,122,593.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$53,122,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3L3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,348,635.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,348,635.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YU3M1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,810,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,810,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3N9		GEORGETOWN MORTGAGE, LLC	1	\$285,631.85	2.47%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$11,276,900.00	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,562,531.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3P4		INTERLINC MORTGAGE SERVICES, LLC	1	\$77,749.05	5.89%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,241,775.00	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,319,524.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3Q2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,046,754.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,046,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3R0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,598,357.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,598,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3S8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,252,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,252,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$14,376,408.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$14,376,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3U3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$11,489,597.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$11,489,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3V1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,499,590.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,499,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3X7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,140,269.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,140,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3Y5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,301,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,301,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU3Z2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,821,428.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,821,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU4A6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,459,652.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,459,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU4B4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,212,747.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,212,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU4D0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,278,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,278,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU4E8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,561,402.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,561,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU5X5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,346,849.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,346,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU5Z0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,019,813.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,019,813.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU6A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,554,227.07	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,554,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU6B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,139,057.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,139,057.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU6C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,126,043.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,126,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU6D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,402,874.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,402,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,112,496.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,112,496.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,454,825.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,454,825.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU6G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	148	\$41,798,089.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$41,798,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU6H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$10,803,389.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,803,389.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU6J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,988,267.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,988,267.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU6K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,155,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,155,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU6L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,240,435.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,240,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU6M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,803,465.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,803,465.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU6N6			23	\$6,219,394.83	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>23</b>	<b>\$6,219,394.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU6P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,890,898.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,890,898.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUCJ8		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$398,237.67	3.53%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664.99	2.65%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,977,009.78	26.39%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPRATION A GEORGIA CORPORATION	1	\$227,991.07	2.02%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$199,127.61	1.77%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$213,600.00	1.89%	0	\$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$260,599.14	2.31%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$205,367.64	1.82%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS	2	\$493,089.77	4.37%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$229,972.05	2.04%	0	\$0.00	NA	0
		FIRST CENTURY BANK NA A CORPORATION	1	\$254,860.79	2.26%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$187,462.07	1.66%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILITY COMPANY.	1	\$195,941.57	1.74%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$209,084.00	1.85%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN	1	\$195,136.46	1.73%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	MORTGAGE EXPRESS LLC	1	\$199,118.84	1.77%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$278,766.37	2.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE , INC	1	\$248,898.55	2.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$496,291.75	4.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,226.42	1.97%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$183,189.33	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MOETGAGE INC A LICENSED LENDER	1	\$248,909.52	2.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$431,692.91	3.83%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,097,374.69	9.73%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$248,909.52	2.21%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$237,747.89	2.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK.	1	\$195,136.46	1.73%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,942.60	2.12%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$195,136.46	1.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$210,403.22	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,278,889.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUCK5	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$56,500.00	5.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$133,053.69	13.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$48,000.00	4.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME	1	\$70,552.15	6.99%	0	\$0.00	NA	0

	LOANS.							
	APEX HOME LOANS INC	1	\$36,852.70	3.65%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,688.96	7.4%	0	\$0.00	NA	0
	CHEAHA BANK , A CORPORATION	1	\$49,800.94	4.93%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$54,149.49	5.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$67,582.00	6.7%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$82,534.78	8.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	\$50,195.20	4.97%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$71,703.05	7.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$48,756.95	4.83%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,705.00	6.81%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$67,717.99	6.71%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$28,381.80	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,009,174.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUCL3	ACADEMY MORTGAGE CORPORATION	1	\$158,000.00	3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$181,135.69	3.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION.	1	\$149,365.18	2.84%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,757.26	3.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$569,216.14	10.82%	0	\$0.00	NA	0
		1	\$219,049.96	4.17%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE HOME LOANS							
	CITYWIDE HOMELOANS	1	\$211,500.00	4.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$279,988.88	5.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$158,500.00	3.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$159,000.00	3.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$155,600.00	2.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,100.00	2.47%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$562,935.50	10.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$517,500.00	9.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$130,000.00	2.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$280,358.44	5.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$566,763.59	10.78%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$336,000.00	6.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$125,953.72	2.39%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$193,430.72	3.71%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,259,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUCM1	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,600.00	11.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$122,767.55	11.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,713.18	10.78%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE.	1	\$122,597.98	11.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,981.56	11.36%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$113,144.12	10.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$110,059.09	10.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$122,982.59	11.46%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,487.91	11.23%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,073,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUCN9	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$84,138.76	8.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$79,113.76	7.55%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$77,563.46	7.41%	0	\$0.00	NA	0
	GREEN MORTGAGE COMPANY, LP	1	\$74,364.25	7.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$69,697.71	6.66%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$82,750.72	7.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$47,700.00	4.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$82,997.60	7.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$70,201.64	6.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,500.00	6.54%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$51,640.52	4.93%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$34,850.37	3.33%	0	\$0.00	NA	0
		1	\$67,712.21	6.47%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY								
	WESTSTAR MORTGAGE INC	2	\$155,971.94	14.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,047,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YUCP4	ACOPIA LLC	1	\$104,000.00	10.14%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$109,534.46	10.67%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$96,381.99	9.39%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$109,529.74	10.67%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE HOME LOANS	1	\$104,150.00	10.15%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE LLC	1	\$94,593.87	9.22%	0	\$0.00	NA	0	
	FIRST EQUITY HOME LOAN INC	1	\$100,000.00	9.75%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,356.47	10.17%	0	\$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	\$94,199.64	9.18%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,339.99	10.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,026,086.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YUCQ2	ALLIANCE BANK	1	\$54,750.00	4.89%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,000.00	7.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	1	\$42,500.00	3.79%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,730.44	5.78%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,000.00	4.55%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$54,735.73	4.89%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$162,081.88	14.47%	0	\$0.00	NA	0	
		1	\$51,000.00	4.55%	0	\$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$82,954.53	7.41%	0	\$0.00	NA	0
	SAGE BANK	1	\$71,250.00	6.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$70,000.00	6.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$68,400.00	6.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$69,712.63	6.22%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,733.16	5.78%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$32,565.54	2.91%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$50,000.00	4.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$49,802.98	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,120,216.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUCR0	ACOPIA LLC A CORPORATION	1	\$172,000.00	2.86%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$140,000.00	2.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$296,700.00	4.93%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$134,533.99	2.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$393,036.18	6.54%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,500.00	5.33%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$118,011.43	1.96%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$103,500.00	1.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$123,700.00	2.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$90,000.00	1.5%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$211,093.68	3.51%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED	1	\$134,282.20	2.23%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	1.86%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$106,650.00	1.77%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$143,396.71	2.38%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$244,250.00	4.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,303.27	2.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,476.30	2.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,413.47	2.32%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$119,497.26	1.99%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$138,417.66	2.3%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$597,434.94	9.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$648,557.29	10.79%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATON A MICHIGAN CORPORATION	1	\$143,000.00	2.38%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,446.03	1.37%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$169,000.00	2.81%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$173,500.00	2.89%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$145,182.46	2.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	2.11%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$139,413.47	2.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$125,650.00	2.09%	0	\$0.00	NA	0
		1	\$129,500.00	2.16%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE LLP							
<b>Total</b>			<b>39</b>	<b>\$6,013,446.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUCS8		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$899,511.20	16.45%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE COPORATIN, A GEORGIA COPRORATION	1	\$391,000.00	7.15%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	2.19%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$543,750.00	9.94%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC	1	\$245,889.84	4.5%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$125,000.00	2.29%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$520,848.45	9.52%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,720.00	3.16%	0	\$0.00	NA	0
		DAKOTA COMMUNITY BANK AND TRUST, NA.	1	\$110,000.00	2.01%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,556.87	4.36%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.9%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,000.00	3.77%	0	\$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$110,000.00	2.01%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	\$617,000.00	11.28%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$94,000.00	1.72%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.66%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$228,600.00	4.18%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$255,550.00	4.67%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A TRUST A STATE CHARTERED BANK	1	\$286,600.00	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,469,026.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUCT6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,123,944.87	21.33%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	\$109,515.36	2.08%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,000.00	2.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$104,542.00	1.98%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	2.37%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$270,000.00	5.12%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$257,372.44	4.88%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$286,731.12	5.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$267,813.89	5.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$181,600.00	3.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	1.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$278,397.33	5.28%	0	\$0.00	NA	0
		2	\$275,000.00	5.22%	0	\$0.00	NA	0

	PARK STERLING BANK A CORPORATION							
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$95,000.00	1.8%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$522,000.00	9.9%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$101,000.00	1.92%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$255,458.31	4.85%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$314,607.76	5.97%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$103,000.00	1.95%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$160,000.00	3.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$100,000.00	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,270,483.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUCU3	ALL WESTERN MORTGAGE INC	1	\$197,000.00	3.91%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$420,638.16	8.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$273,000.00	5.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPATION	1	\$325,000.00	6.45%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$201,651.62	4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$575,000.00	11.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$351,912.24	6.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$168,100.00	3.34%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$93,353.24	1.85%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$201,250.00	4%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$146,925.00	2.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,336.44	3.16%	0	\$0.00	NA	0

	M AND T BANK, A CORPORATION	1	\$236,000.00	4.69%	0	\$0.00	NA	0
	MONARCH BANK	1	\$189,709.95	3.77%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$152,800.57	3.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$100,000.00	1.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$344,000.00	6.83%	0	\$0.00	NA	0
	TSM INC A CALIFORNIA CORPORATION	1	\$500,000.00	9.93%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$157,000.00	3.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$244,626.34	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,037,303.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUCV1	ACOPIA LLC A CORPORATION	1	\$104,000.00	2.3%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$115,000.00	2.54%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,600.00	2.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$248,909.52	5.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$884,500.00	19.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	7.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$325,000.00	7.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	1.86%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	4.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,537.39	2.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	2.21%	0	\$0.00	NA	0

	KS STATEBANK A KANSAS CORPORATION	1	\$306,000.00	6.77%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,100.00	4%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,000.00	1.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$642,432.00	14.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	4	\$356,267.16	7.88%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$168,000.00	3.71%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$84,000.00	1.86%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$79,252.79	1.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$55,357.48	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,522,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUCW9	AMERICAN EQUITY MORTGAGE INC	2	\$158,460.00	11.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$133,000.00	9.67%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$71,250.00	5.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$66,500.00	4.84%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,257.00	7.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$61,000.00	4.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$50,000.00	3.64%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$45,000.00	3.27%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$68,716.74	5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$131,290.00	9.55%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$83,500.00	6.07%	0	\$0.00	NA	0
		1	\$65,000.00	4.73%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION							
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	3.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$62,400.00	4.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$178,819.81	13%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$52,000.00	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,375,193.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDG3	CENTURY BANK, A NEW MEXICO CHARTERED BANK	3	\$385,830.87	31.12%	0	\$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$157,577.65	12.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$220,535.69	17.79%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$116,139.13	9.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$129,613.08	10.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$230,078.72	18.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,239,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDK4	BANKWEST INC	2	\$256,224.63	13.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$50,222.86	2.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$78,163.47	3.99%	0	\$0.00	NA	0
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$169,673.28	8.66%	0	\$0.00	NA	0
	LIBERTY NAITONAL BANK A NATIONAL BANK	1	\$204,482.94	10.43%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK A NATIONAL BANK	1	\$81,794.69	4.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$155,922.04	7.96%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,839.25	6.68%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$123,114.29	6.28%	0	\$0.00	NA	0
		3	\$453,178.60	23.12%	0	\$0.00	NA	0

		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION							
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,047.40	6.18%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,190.90	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,959,854.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDL2		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$186,025.54	50.27%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$184,014.45	49.73%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$370,039.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDM0		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$131,738.25	11.29%	0	\$0.00	NA	0
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$254,001.92	21.77%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,176.73	9.7%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	3	\$502,395.89	43.05%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,696.35	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,167,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDN8		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$116,243.20	5%	0	\$0.00	NA	0
		FIRST BANK & TRUST	4	\$540,116.33	23.24%	0	\$0.00	NA	0
		FIRST PREMIER BANK	2	\$329,255.88	14.17%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$131,136.08	5.64%	0	\$0.00	NA	0
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	3	\$380,394.66	16.37%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	4	\$536,433.04	23.09%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,436.17	5.79%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$155,581.61	6.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,323,596.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YUDP3	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$140,457.79	31.73%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$164,682.85	37.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,568.60	31.07%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$442,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDQ1	FIRST BANK & TRUST	1	\$159,900.00	23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$137,562.69	19.79%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$397,672.43	57.21%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$695,135.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDR9	CORTRUST MORTGAGE INC A CORPORATION	1	\$72,540.01	6.97%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$238,565.58	22.93%	0	\$0.00	NA	0
	DACOTAH BANK A CORPORATION	1	\$169,505.42	16.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$154,976.38	14.89%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$300,031.03	28.83%	0	\$0.00	NA	0
	SIoux FEDERAL CREDIT UNION	1	\$104,905.00	10.09%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,040,523.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDS7	FIRST BANK & TRUST	1	\$149,546.44	23.32%	0	\$0.00	NA	0
	GREAT WETERN BANK	1	\$167,746.97	26.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,221.30	24.05%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$169,793.87	26.47%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$641,308.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDT5	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$123,724.97	9.04%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$104,927.56	7.67%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$303,318.46	22.17%	0	\$0.00	NA	0
		2	\$314,520.46	22.99%	0	\$0.00	NA	0

		FIRST DAKOTA NATIONAL BANK A CORPORATION							
		FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$129,590.21	9.47%	0	\$0.00	NA	0
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$109,154.84	7.98%	0	\$0.00	NA	0
		SIoux FALLS FEDERAL CREDIT UNION	2	\$282,750.00	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,367,986.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDU2		CORTRUST MORTGAGE INC A CORPORATION	1	\$130,572.01	37.22%	0	\$0.00	NA	0
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$90,433.21	25.78%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$129,824.18	37%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$350,829.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDV0		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,231.35	9.8%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$155,103.00	7.34%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,300.00	8.72%	0	\$0.00	NA	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,700.00	6.09%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,623.03	7.79%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	2	\$334,437.34	15.82%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	\$482,800.59	22.84%	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	1	\$217,100.00	10.27%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$239,596.89	11.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,113,892.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDW8		CHELSEA GROTON BANK	1	\$99,835.62	2.57%	0	\$0.00	NA	0

	FIRST WORLD CORPORATION, A CORPORATION	1	\$254,481.01	6.56%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE MORPORATION, A CORPORATION	1	\$188,839.09	4.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$102,730.85	2.65%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,010,733.58	26.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$319,573.84	8.24%	0	\$0.00	NA	0
	NE MOVES MORTGGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$251,785.45	6.49%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$170,718.92	4.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$468,029.42	12.06%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	3	\$452,804.48	11.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$560,010.19	14.44%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,879,542.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDX6	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,806.98	20.46%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$379,388.78	64.78%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,457.71	14.76%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$585,653.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDY4	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,473.40	17.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$413,348.44	41.25%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION,	1	\$188,368.08	18.8%	0	\$0.00	NA	0

		A BANKING INSTITUTION							
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,913.78	22.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,002,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDZ1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,205.19	8.68%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$396,291.35	19.3%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$299,268.51	14.58%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$258,191.26	12.58%	0	\$0.00	NA	0
		UNITED BANK	3	\$494,789.31	24.1%	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	1	\$214,968.51	10.47%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,174.35	10.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,052,888.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUL82		FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$95,386.30	8.28%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$375,888.31	32.64%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$79,664.84	6.92%	0	\$0.00	NA	0
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$63,482.92	5.51%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$256,885.86	22.3%	0	\$0.00	NA	0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$156,000.00	13.54%	0	\$0.00	NA	0
		TRUE NORTH MORTGAGE,	1	\$73,000.00	6.34%	0	\$0.00	NA	0

	LLC, AN ARIZONA LIMITED LIABILITY COMPA							
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$51,485.59	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,151,793.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUM40	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$59,753.69	3.21%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$92,750.00	4.99%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$37,349.17	2.01%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$81,400.00	4.38%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$97,000.00	5.22%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$98,400.00	5.29%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,200.00	3.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$203,517.27	10.94%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$70,000.00	3.76%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$64,800.00	3.48%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$47,662.80	2.56%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$63,739.93	3.43%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$80,000.00	4.3%	0	\$0.00	NA	0
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$109,200.00	5.87%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$97,500.00	5.24%	0	\$0.00	NA	0

	CORPORATION							
	LONE STAR NATIONAL BANK.	1	\$90,000.00	4.84%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$84,658.12	4.55%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$90,000.00	4.84%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$96,714.33	5.2%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$110,000.00	5.91%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$116,347.36	6.26%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,859,992.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUM57	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,200.00	6.71%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$147,000.00	8.14%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,700.00	6.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$523,243.02	28.97%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$129,628.34	7.18%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$148,000.00	8.2%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$115,528.63	6.4%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$123,500.00	6.84%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$111,558.68	6.18%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$131,000.00	7.25%	0	\$0.00	NA	0

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$133,500.00	7.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,805,858.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUM65		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$394,998.77	28.87%	0	\$0.00	NA	0
		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$82,500.00	6.03%	0	\$0.00	NA	0
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$295,651.80	21.61%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$296,000.00	21.63%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,048.00	21.86%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,368,198.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUM73		I3 LENDING, INC. A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$240,000.00	0.81%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	2.44%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,600.00	0.57%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,014,780.23	3.43%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.84%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$80,500.00	0.27%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	1	\$58,169.27	0.2%	0	\$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1	\$400,000.00	1.35%	0	\$0.00	NA	0

	CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,537.27	1.12%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.84%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$321,200.00	1.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$220,000.00	0.74%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$272,543.91	0.92%	0	\$0.00	NA	0
	CONNECTONE BANK	2	\$295,500.00	1%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$625,850.00	2.11%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.53%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$155,000.00	0.52%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$75,900.00	0.26%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.91%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$301,651.65	1.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$227,000.00	0.77%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$324,000.00	1.09%	0	\$0.00	NA	0

	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$368,800.00	1.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,733,318.24	19.37%	1	\$394,857.58	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$223,800.00	0.76%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$248,000.00	0.84%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$269,533.20	0.91%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.76%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$213,082.00	0.72%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$228,500.00	0.77%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$548,600.00	1.85%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$606,619.00	2.05%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$335,485.33	1.13%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$553,200.00	1.87%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.91%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$310,000.00	1.05%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$288,000.00	0.97%	0	\$0.00	NA	0

	KOHLER CREDIT UNION, CREDIT UNION	4	\$384,900.00	1.3%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$237,500.00	0.8%	0	\$0.00	NA	0
	LEAD BANK, STATE CHARTERED BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$340,000.00	1.15%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$99,750.00	0.34%	0	\$0.00	NA	0
	MAXREAL CUPERTION, A CALIFORNIA CORPORATION	1	\$276,000.00	0.93%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.6%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$280,000.00	0.95%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	\$293,700.00	0.99%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$608,000.00	2.05%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$385,466.00	1.3%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$55,600.00	0.19%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.28%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA	2	\$742,000.00	2.51%	0	\$0.00	NA	0

	CORPORATION							
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$167,400.00	0.57%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$405,000.00	1.37%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$241,945.56	0.82%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$185,900.00	0.63%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$199,600.00	0.67%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$225,911.20	0.76%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$635,000.00	2.14%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$186,580.07	0.63%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	1.28%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.71%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$157,500.00	0.53%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$370,000.00	1.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
		1	\$276,500.00	0.93%	0	\$0.00	NA	0

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY							
	VERUS BANK , A KANSAS BANKING CORPORATION	1	\$190,320.00	0.64%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$369,962.91	1.25%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	1.37%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$187,462.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$29,606,167.84</b>	<b>100%</b>	<b>1</b>	<b>\$394,857.58</b>		<b>0</b>
3138YUM81	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$206,201.13	0.36%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.92%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$485,888.06	0.85%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$109,539.15	0.19%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$139,900.00	0.25%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$389,311.52	0.68%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$182,217.66	0.32%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$102,555.21	0.18%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGELLC (CFL # 12861)	1	\$405,993.78	0.71%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$475,000.00	0.83%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$203,625.00	0.36%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,920.00	0.5%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$118,795.11	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$113,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$265,000.00	0.46%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$351,000.00	0.62%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$84,647.49	0.15%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$200,190.49	0.35%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$186,348.61	0.33%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$403,600.00	0.71%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$227,200.00	0.4%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$851,800.00	1.49%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$126,500.00	0.22%	0	\$0.00	NA	0

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$463,000.00	0.81%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.72%	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.29%	0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$667,000.00	1.17%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$200,000.00	0.35%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$257,425.00	0.45%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$630,000.00	1.1%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$105,000.00	0.18%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18%	0	\$0.00	NA	0
CONNECTONE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$390,000.00	0.68%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,400.00	0.39%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$86,500.00	0.15%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS	3	\$502,250.00	0.88%	0	\$0.00	NA	0

	CORPORATION							
	DEL NORTE CREDIT UNION, CREDIT UNION	2	\$477,000.00	0.84%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$308,600.00	0.54%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$417,200.00	0.73%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$109,330.00	0.19%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$94,606.02	0.17%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,500.00	0.3%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$183,999.00	0.32%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$115,514.02	0.2%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	0.27%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,200.00	0.29%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$320,000.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$223,700.00	0.39%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$83,237.96	0.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,	1	\$104,000.00	0.18%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY.							
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$173,500.00	0.3%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$84,800.00	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$11,354,537.04	19.91%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$605,000.00	1.06%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,078,000.00	1.89%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW, JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$261,800.00	0.46%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$240,000.00	0.42%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.71%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$478,000.00	0.84%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$405,374.14	0.71%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC.	1	\$170,150.00	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$357,000.00	0.63%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION.	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$118,147.85	0.21%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$257,400.00	0.45%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$428,400.00	0.75%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$264,200.00	0.46%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,750.00	0.2%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$118,203.57	0.21%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	HOME USA MORTGAEG, INC, A TEXAS CORPORATION	1	\$183,703.27	0.32%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,425.00	0.24%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$384,000.00	0.67%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$278,350.00	0.49%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$410,205.53	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$395,762.79	0.69%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$263,200.00	0.46%	0	\$0.00	NA	0

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$612,000.00	1.07%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	0.32%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.37%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$152,106.05	0.27%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$269,811.63	0.47%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$344,000.00	0.6%	0	\$0.00	NA	0
	MAPS CREDIT UNION	2	\$268,000.00	0.47%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$602,000.00	1.06%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$509,838.82	0.89%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$134,925.00	0.24%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$199,200.00	0.35%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$590,499.24	1.04%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC. A TEXAS CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	NA	0
		1	\$89,626.75	0.16%	0	\$0.00	NA	0

	MORTGAGE SELECT, INC, A TEXAS CORPORATION						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$258,910.72	0.45%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$190,000.00	0.33%	0	\$0.00	NA 0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$76,000.00	0.13%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$583,000.00	1.02%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.4%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.4%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA 0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$262,500.00	0.46%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$475,320.00	0.83%	0	\$0.00	NA 0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$187,500.00	0.33%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	\$400,000.00	0.7%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,000.00	0.23%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$475,000.00	0.83%	0	\$0.00	NA 0
		1	\$198,500.00	0.35%	0	\$0.00	NA 0

	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY COMPANY							
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$132,500.00	0.23%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,800.00	0.19%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$179,253.50	0.31%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.83%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.25%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.56%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.42%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$187,500.00	0.33%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	3	\$615,864.00	1.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$657,800.00	1.15%	0	\$0.00	NA	0

	CORPORATION							
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,199.25	0.73%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, LIMITED LIABILITY CORPOR	1	\$411,583.10	0.72%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$568,734.33	1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$287,549.00	0.5%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.51%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$404,484.00	0.71%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$368,200.00	0.65%	0	\$0.00	NA	0
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$241,400.00	0.42%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$307,900.39	0.54%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$126,750.00	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$454,562.51	0.8%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,600.00	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$134,500.00	0.24%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.61%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$455,000.00	0.8%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$84,463.16	0.15%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,037.01	0.39%	0	\$0.00	NA	0
	WHEATLAND BANK, STATE CHARTERED BANK	1	\$264,000.00	0.46%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$213,750.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$57,019,272.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUM99	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$328,000.00	6.08%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,627.04	4.31%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	5.56%	0	\$0.00	NA	0
	DREALINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$157,500.00	2.92%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	7.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,320,070.00	24.45%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$395,600.00	7.33%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$162,340.00	3.01%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$176,000.00	3.26%	0	\$0.00	NA	0

	MERIDIAN HOME MORTGAGE CORPORATION	1	\$384,000.00	7.11%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,000.00	4.59%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	8.33%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	4.78%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,000.00	2.83%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,399,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUME8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$156,778.79	5.28%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$163,204.82	5.5%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$150,238.01	5.06%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,222.93	9.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,330.33	17.03%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$334,496.45	11.28%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,511.49	6.08%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$241,151.42	8.13%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A	1	\$225,338.18	7.6%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$167,757.51	5.65%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$226,343.63	7.63%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$179,480.44	6.05%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$156,773.39	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,966,627.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YUMF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,525.57	12.1%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$282,351.58	10.86%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$384,249.41	14.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$390,411.68	15.02%	0	\$0.00	NA	0
	GRAND CASTILE, INC., A CALIFORNIA CORPORATION	1	\$239,281.01	9.2%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$152,769.56	5.88%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$250,225.91	9.62%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$203,193.50	7.81%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$234,291.01	9.01%	0	\$0.00	NA	0
		1	\$148,770.58	5.72%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.								
<b>Total</b>		<b>12</b>	<b>\$2,600,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YUMG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$84,765.37	1.5%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$84,256.09	1.49%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$75,892.92	1.35%	0	\$0.00	NA	0	
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$60,925.00	1.08%	0	\$0.00	NA	0	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$77,903.32	1.38%	0	\$0.00	NA	0	
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,210.01	1.26%	0	\$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	1.42%	0	\$0.00	NA	0	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$81,265.39	1.44%	0	\$0.00	NA	0	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$117,061.83	2.07%	0	\$0.00	NA	0	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$71,021.77	1.26%	0	\$0.00	NA	0	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$53,000.00	0.94%	0	\$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$145,897.62	2.59%	0	\$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$52,923.64	0.94%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$730,981.85	12.96%	0	\$0.00	NA	0	
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT	1	\$77,600.00	1.38%	0	\$0.00	NA	0	

	UNION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$75,549.77	1.34%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	1.2%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$135,715.90	2.41%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$82,388.87	1.46%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$66,000.00	1.17%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,062.00	1.47%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$85,000.00	1.51%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,812.04	1.15%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$70,672.84	1.25%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$166,718.72	2.96%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$79,652.44	1.41%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	1	\$70,500.53	1.25%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$79,892.24	1.42%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$78,657.33	1.39%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$46,438.66	0.82%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$61,642.21	1.09%	0	\$0.00	NA	0
		1	\$80,532.06	1.43%	0	\$0.00	NA	0

	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION							
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$68,099.53	1.21%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$54,756.13	0.97%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,825.00	1.18%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,200.00	0.98%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$79,769.09	1.41%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$166,250.00	2.95%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$59,339.42	1.05%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$74,896.80	1.33%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$79,892.24	1.42%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$61,219.58	1.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,100.00	1.26%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$84,433.51	1.5%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$80,000.00	1.42%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	11	\$657,430.14	11.65%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$67,500.00	1.2%	0	\$0.00	NA	0
		1	\$84,877.53	1.5%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO							
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$71,904.40	1.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$49,931.11	0.89%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$74,625.00	1.32%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,064.33	1.37%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$63,312.60	1.12%	0	\$0.00	NA	0
	UNITED FINELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$43,777.29	0.78%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$130,200.00	2.31%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,641,844.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUMH1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$107,851.20	1.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$100,757.83	1.01%	0	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$96,000.00	0.96%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$108,971.25	1.09%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$94,360.79	0.95%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$210,573.04	2.12%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$99,852.68	1%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$104,858.56	1.05%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A.,	1	\$100,200.00	1.01%	0	\$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK							
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$107,840.89	1.08%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$103,849.89	1.04%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$103,600.00	1.04%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$103,200.00	1.04%	0	\$0.00	NA	0
	C & T MORGAGE, INC.	1	\$89,867.42	0.9%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,855.63	0.98%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$91,777.51	0.92%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$87,112.03	0.88%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$99,859.10	1%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.92%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$88,222.47	0.89%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, AN ARIZONA CORPORATION	1	\$109,837.95	1.1%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$88,677.66	0.89%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$104,250.00	1.05%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$105,663.73	1.06%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,056.82	1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$109,641.52	1.1%	0	\$0.00	NA	0

COMPANY.							
FIRST VOLUNTEER BANK, A CORPORATION	1	\$88,070.06	0.88%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$2,533,233.14	25.45%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$186,980.28	1.88%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$94,187.00	0.95%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$110,000.00	1.11%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$190,665.53	1.92%	0	\$0.00	NA	0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$99,585.22	1%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$88,000.00	0.88%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$104,544.62	1.05%	0	\$0.00	NA	0
JLB MORTGAGE GROUP LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,850.00	0.98%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$216,142.05	2.17%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$99,603.05	1%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$104,146.34	1.05%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$94,350.00	0.95%	0	\$0.00	NA	0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$103,794.38	1.04%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$181,000.00	1.82%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$109,183.93	1.1%	0	\$0.00	NA	0

	OCEAN BANK, STATE CHARTERED BANK	1	\$100,000.00	1%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,538.54	0.9%	0	\$0.00	NA	0
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$104,500.00	1.05%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,997.49	1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$200,491.37	2.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$85,500.00	0.86%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$104,000.00	1.04%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$102,851.54	1.03%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$290,872.03	2.92%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$94,138.96	0.95%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$103,558.87	1.04%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC.	1	\$104,574.14	1.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$102,246.00	1.03%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$93,374.85	0.94%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$107,531.61	1.08%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$100,000.00	1%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$94,976.50	0.95%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC	1	\$85,003.09	0.85%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$102,000.00	1.02%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$94,116.71	0.95%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$104,858.56	1.05%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$97,864.98	0.98%	0	\$0.00	NA	0
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$92,000.00	0.92%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$91,665.94	0.92%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$100,000.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,952,734.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUMJ7	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$52,430.87	1.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION.	1	\$55,787.81	1.55%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$83,097.70	2.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,653.17	2.18%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$67,916.39	1.88%	0	\$0.00	NA	0
	BYLINE BANK, A BANKING CORPORATION	1	\$67,730.34	1.88%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$59,418.46	1.65%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP. A NEW YORK CORPORATION	1	\$81,276.41	2.25%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,320.22	1.84%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A	1	\$61,600.00	1.71%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	\$84,800.00	2.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,107.49	3.3%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$73,627.47	2.04%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$67,232.54	1.86%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$146,124.75	4.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$737,336.92	20.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$72,708.41	2.02%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$65,855.17	1.83%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$57,524.15	1.59%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$41,143.60	1.14%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$50,099.73	1.39%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$74,865.07	2.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$73,409.62	2.03%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$62,719.85	1.74%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$70,997.33	1.97%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$63,669.79	1.76%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$54,284.43	1.5%	0	\$0.00	NA	0

	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$59,322.50	1.64%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$41,346.70	1.15%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$53,928.89	1.49%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$68,550.98	1.9%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$45,907.91	1.27%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$45,143.05	1.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$61,499.50	1.7%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,330.00	2.34%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$67,119.26	1.86%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$74,400.00	2.06%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, AN UTAH PARTNERSHIP	2	\$142,984.10	3.96%	0	\$0.00	NA	0
	THE FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$49,436.28	1.37%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$73,000.00	2.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$83,200.00	2.31%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$68,400.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,608,306.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUMK4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,041.41	3.59%	0	\$0.00	NA	0

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,587.04	3.61%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	3.62%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,400.00	3.46%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$115,857.37	3.38%	0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE, INC, A CORPORATION	1	\$110,559.84	3.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	3.42%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,000.00	3.5%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE. LLC, A LIMITED LIABILITY COMPANY.	1	\$115,200.00	3.36%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$478,779.78	13.97%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$116,375.00	3.4%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$118,750.00	3.47%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$117,658.27	3.43%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$124,435.92	3.63%	0	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$113,866.89	3.32%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$114,909.55	3.35%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,453.04	3.25%	0	\$0.00	NA	0
	1	\$116,000.00	3.39%	0	\$0.00	NA	0

	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP							
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$120,000.00	3.5%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$124,500.00	3.63%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$230,126.19	6.72%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,000.00	3.62%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LIMITED LIABILITY	1	\$121,499.00	3.55%	0	\$0.00	NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$115,411.07	3.37%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,400.00	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,426,155.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUML2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	2.36%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$92,136.58	1.98%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$193,262.07	4.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$97,471.48	2.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$96,175.55	2.07%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$99,877.04	2.15%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$97,000.00	2.08%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFONRIA CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$108,750.00	2.34%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$92,503.02	1.99%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,618.64	2.14%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$99,504.19	2.14%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,177,372.84	25.3%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$96,500.00	2.07%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$97,154.44	2.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$182,623.14	3.92%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$93,800.00	2.02%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$108,000.00	2.32%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,885.65	2%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK.	1	\$106,871.43	2.3%	0	\$0.00	NA	0
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$92,982.87	2%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$92,000.00	1.98%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$85,387.41	1.83%	0	\$0.00	NA	0
		1	\$86,250.00	1.85%	0	\$0.00	NA	0

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION							
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$198,786.57	4.27%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$103,067.57	2.21%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS COPORATION	1	\$101,877.22	2.19%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$184,300.00	3.96%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$94,286.37	2.03%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$88,125.00	1.89%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$99,868.31	2.15%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$86,100.00	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,654,537.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUMM0	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$175,778.57	8.11%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$130,500.00	6.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	19.23%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$400,000.00	18.45%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$290,868.03	13.41%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$525,000.00	24.21%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$229,148.14	10.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,168,294.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YUMN8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$524,121.51	1.43%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$724,000.00	1.98%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,124.22	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$364,770.00	1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$236,200.00	0.65%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$357,460.80	0.98%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$257,000.00	0.7%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$199,396.58	0.55%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$288,100.00	0.79%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$612,076.74	1.67%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$140,650.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,900.00	0.45%	0	\$0.00	NA	0
		1	\$400,000.00	1.09%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.						
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,289,300.00	3.53%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.61%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$349,600.00	0.96%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$403,000.00	1.1%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$368,000.00	1.01%	0	\$0.00	NA 0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$407,000.00	1.11%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$229,200.00	0.63%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$329,600.00	0.9%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, A CORPORATION	1	\$271,000.00	0.74%	0	\$0.00	NA 0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$115,825.29	0.32%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,564,230.02	23.42%	0	\$0.00	NA 0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$394,250.00	1.08%	0	\$0.00	NA 0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$225,285.18	0.62%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$353,000.00	0.97%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE	2	\$625,050.00	1.71%	0	\$0.00	NA 0

	LIMITED LIABILITY COM							
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$589,199.69	1.61%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,000.00	0.66%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.83%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$495,000.00	1.35%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED.	1	\$397,600.00	1.09%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$390,928.00	1.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$1,015,101.70	2.78%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$488,000.00	1.33%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$246,616.63	0.67%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$78,257.91	0.21%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.65%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	KISH BANK, STATE CHARTERED BANK	1	\$152,000.00	0.42%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$372,000.00	1.02%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.89%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$641,995.95	1.76%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC, AN	1	\$130,000.00	0.36%	0	\$0.00	NA	0

	ILLINOIS LIMITED LIABILITY COMPANY							
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$104,841.35	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$258,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$275,085.06	0.75%	0	\$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$343,200.00	0.94%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.86%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$476,000.00	1.3%	0	\$0.00	NA	0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$258,000.00	0.71%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$412,757.00	1.13%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$184,000.00	0.5%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,000.00	1.04%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$388,799.00	1.06%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC, A	1	\$350,000.00	0.96%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$806,200.00	2.21%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$1,221,800.00	3.34%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$397,191.50	1.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$532,000.00	1.46%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.82%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$382,000.00	1.04%	0	\$0.00	NA	0
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,989.23	0.61%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$360,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$36,561,703.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUMP3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$183,932.98	0.08%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,389,750.00	0.59%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,150,452.90	0.91%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$304,212.92	0.13%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$403,200.00	0.17%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$220,681.58	0.09%	0	\$0.00	NA	0
	AAXY, L.C.C. D/B/A AUSTIN FIRST MORTGAGE	1	\$199,830.46	0.08%	0	\$0.00	NA	0
	AAXY, L.L.C. D/B/A AAXY MORTGAGE	1	\$199,830.46	0.08%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$381,245.09	0.16%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$412,000.00	0.18%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK.	3	\$544,906.86	0.23%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,520.00	0.06%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,887,347.31	0.8%	0	\$0.00	NA	0
	ACG FUNDNG INC., A CALIFORNIA CORPRATION	1	\$530,400.00	0.23%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	5	\$1,639,000.00	0.7%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$236,995.93	0.1%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANSHARES MORTGAGE, LLC, A	1	\$138,554.50	0.06%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPAN							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$208,550.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$266,850.00	0.11%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABIL	1	\$158,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$142,172.09	0.06%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$487,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$931,906.76	0.4%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$411,412.58	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$468,461.30	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$134,900.00	0.06%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$585,500.00	0.25%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$415,343.45	0.18%	0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$742,375.00	0.32%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	ANN ARBOR STATE BANK, A STATE BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$919,200.00	0.39%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$275,601.62	0.12%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$258,872.42	0.11%	0	\$0.00	NA	0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,985.00	0.09%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$711,816.46	0.3%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$603,750.00	0.26%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$110,028.63	0.05%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO, INC	1	\$139,793.75	0.06%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	2	\$675,129.00	0.29%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,344,515.36	1%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	3	\$575,400.00	0.24%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,000.00	0.15%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE	1	\$343,515.30	0.15%	0	\$0.00	NA	0

	CHARTERED BANK							
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.11%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,800.00	0.1%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,500.00	0.05%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK.	1	\$180,539.04	0.08%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$291,750.00	0.12%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,349,351.00	0.57%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$706,800.00	0.3%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$837,429.43	0.36%	0	\$0.00	NA	0
	BLUE FINANCIALGROUP, A CALIFORNIA CORPORATION	1	\$149,783.49	0.06%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$359,400.00	0.15%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$273,769.00	0.12%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$143,100.00	0.06%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A	1	\$212,500.00	0.09%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$476,500.00	0.2%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$824,950.00	0.35%	0	\$0.00	NA	0
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$367,000.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$1,030,378.18	0.44%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	2	\$421,393.75	0.18%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$219,275.96	0.09%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,750.00	0.05%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,690.00	0.16%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$416,438.29	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,450.00	0.12%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$185,344.29	0.08%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0
	CITY LENDING, INC.	1	\$171,768.31	0.07%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$157,250.00	0.07%	0	\$0.00	NA	0
	CLEARPATH LEADING, A CALIFORNIA CORPORATION	1	\$143,250.00	0.06%	0	\$0.00	NA	0
	CLEARPATH LENDING, A	1	\$195,000.00	0.08%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$257,625.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	5	\$1,533,597.02	0.65%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$268,660.00	0.11%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$142,097.73	0.06%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,902,000.00	0.81%	0	\$0.00	NA	0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$229,365.12	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$238,048.78	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,250.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$162,305.80	0.07%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$930,304.00	0.4%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$799,284.30	0.34%	0	\$0.00	NA	0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0

	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$152,087.00	0.06%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$172,900.00	0.07%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	1	\$413,000.00	0.18%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,301,408.21	0.98%	0	\$0.00	NA	0
	DLJ FNANCIAL, INC.,, A CALIFORNIA CORPORATION.	1	\$277,300.00	0.12%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$148,400.00	0.06%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.,	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$377,000.00	0.16%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,400.00	0.13%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$226,883.00	0.1%	0	\$0.00	NA	0
		1	\$191,900.00	0.08%	0	\$0.00	NA	0

	ELITE FINANCING GROUP, LLC							
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$675,000.00	0.29%	0	\$0.00	NA	0
	ENTERPRISE BANK.	1	\$236,550.00	0.1%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$904,000.00	0.38%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$161,771.75	0.07%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$304,660.52	0.13%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$195,400.00	0.08%	0	\$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$218,160.00	0.09%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	\$2,060,717.79	0.88%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$378,300.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$545,081.73	0.23%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$718,786.04	0.31%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$494,500.00	0.21%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$383,960.91	0.16%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA	0

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,456,708.93	0.62%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$111,750.00	0.05%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$175,390.00	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$171,061.00	0.07%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$320,000.00	0.14%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$576,433.53	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$781,698.87	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY.	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$207,567.13	0.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$620,451.17	0.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,611.53	0.06%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY.	1	\$256,950.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,648,000.00	0.7%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$147,796.10	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	176	\$50,597,756.96	21.49%	0	\$0.00	NA	0

	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$204,500.00	0.09%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$634,900.00	0.27%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$158,790.24	0.07%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$502,400.00	0.21%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$137,193.91	0.06%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$851,000.00	0.36%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,205,773.46	0.94%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$572,990.00	0.24%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,180,000.00	0.5%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	2	\$371,800.00	0.16%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$404,197.54	0.17%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$295,800.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$286,959.94	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$713,401.85	0.3%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$624,099.48	0.27%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$709,249.45	0.3%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$146,664.00	0.06%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$590,000.00	0.25%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$189,474.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$669,690.00	0.28%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$243,400.00	0.1%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$201,602.14	0.09%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$141,766.36	0.06%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$204,400.00	0.09%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$450,300.00	0.19%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$370,453.82	0.16%	0	\$0.00	NA	0
		1	\$159,784.47	0.07%	0	\$0.00	NA	0

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION						
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,792.73	0.06%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$284,500.00	0.12%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$332,000.00	0.14%	0	\$0.00	NA 0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$114,291.38	0.05%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$279,000.00	0.12%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$801,100.00	0.34%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC., AN ARIZONA CORPORATION	1	\$233,600.00	0.1%	0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$615,000.00	0.26%	0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$717,000.00	0.3%	1	\$410,122.69	NA 0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$369,250.00	0.16%	0	\$0.00	NA 0
	HOME USA MORTGAGEM, INC, A TEXAS CORPORATION	1	\$366,000.00	0.16%	0	\$0.00	NA 0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,640.00	0.22%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,193,150.00	0.51%	0	\$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	2	\$587,600.00	0.25%	0	\$0.00	NA 0
		1	\$197,600.00	0.08%	0	\$0.00	NA 0

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP							
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$351,043.01	0.15%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$282,685.43	0.12%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$370,500.00	0.16%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$461,000.00	0.2%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$279,807.03	0.12%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$146,200.00	0.06%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$268,826.94	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$2,396,595.00	1.02%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,920.00	0.15%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$933,656.71	0.4%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$118,429.50	0.05%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$492,307.32	0.21%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$960,595.89	0.41%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.22%	0	\$0.00	NA	0

JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$318,750.00	0.14%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$849,000.00	0.36%	0	\$0.00	NA	0
KANZA BANK, STATE CHARTERED BANK	2	\$383,895.00	0.16%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$149,295.40	0.06%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$358,403.81	0.15%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,070,950.00	0.45%	0	\$0.00	NA	0
LAKE REGION BANK, A CORPORATION	1	\$122,265.00	0.05%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	2	\$447,500.00	0.19%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$657,500.00	0.28%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$776,725.51	0.33%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$482,861.80	0.21%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$479,500.00	0.2%	0	\$0.00	NA	0
	1	\$304,400.00	0.13%	0	\$0.00	NA	0

	LEVEL ONE BANK, STATE CHARTERED BANK							
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$975,850.00	0.41%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$249,663.25	0.11%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,500.00	0.15%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$161,600.00	0.07%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,324,850.00	0.56%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$224,350.56	0.1%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,370.60	0.06%	0	\$0.00	NA	0
	MAPS CREDIT UNION	3	\$607,750.00	0.26%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	2	\$386,000.00	0.16%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$530,567.35	0.23%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A	1	\$403,000.00	0.17%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$778,600.00	0.33%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$272,800.00	0.12%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$232,702.00	0.1%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$772,700.00	0.33%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,749.35	0.08%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.14%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	4	\$1,069,000.00	0.45%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	3	\$729,920.00	0.31%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$178,968.14	0.08%	0	\$0.00	NA	0
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,694.55	0.09%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$105,907.91	0.04%	0	\$0.00	NA	0
	MILEND, INC., A GEROGIA CORPORATION	1	\$194,473.70	0.08%	0	\$0.00	NA	0
		1	\$349,600.00	0.15%	0	\$0.00	NA	0

	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION							
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION.	1	\$264,150.00	0.11%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	2	\$344,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$764,900.00	0.32%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$649,450.00	0.28%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	7	\$2,303,596.98	0.98%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$128,077.25	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	\$742,560.39	0.32%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$265,900.00	0.11%	0	\$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$182,300.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$199,422.72	0.08%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	3	\$472,300.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC.	1	\$375,820.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$728,323.84	0.31%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$253,800.00	0.11%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK	2	\$308,384.99	0.13%	0	\$0.00	NA	0

	CORPORATION							
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$294,500.00	0.13%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$283,500.00	0.12%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,525.00	0.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAE, INC., A CORPORATION.	1	\$158,400.00	0.07%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$527,000.00	0.22%	0	\$0.00	NA	0
	OCEAN BANK, STATE CHARTERED BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	7	\$2,350,700.00	1%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$298,445.45	0.13%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$301,700.00	0.13%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$970,884.13	0.41%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,649,900.00	1.13%	0	\$0.00	NA	0
	PACIFIC GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$467,460.00	0.2%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$404,969.74	0.17%	0	\$0.00	NA	0

	PARADISE BANK, A FEDERAL BANK	1	\$259,692.44	0.11%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$310,000.00	0.13%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$160,315.67	0.07%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,738.75	0.08%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$460,000.00	0.2%	0	\$0.00	NA	0
	PILOT BANK, STATE CHARTERED BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$362,000.00	0.15%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$119,823.22	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$343,600.00	0.15%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC.	1	\$150,400.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$232,650.00	0.1%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$271,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$482,334.56	0.2%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$511,000.00	0.22%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$146,729.90	0.06%	0	\$0.00	NA	0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,268,000.00	0.54%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,240,000.00	0.53%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,050.00	0.05%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,500.00	0.16%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	3	\$649,982.03	0.28%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$218,305.00	0.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$129,425.43	0.05%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$590,500.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$325,388.38	0.14%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$315,574.34	0.13%	0	\$0.00	NA	0
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$312,800.00	0.13%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$878,000.00	0.37%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$886,489.66	0.38%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON	1	\$260,100.00	0.11%	0	\$0.00	NA	0

	CORPORATION.							
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$754,000.00	0.32%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,750.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$286,615.00	0.12%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$292,126.00	0.12%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$693,007.44	0.29%	0	\$0.00	NA	0
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$138,500.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$287,700.00	0.12%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B.	1	\$416,399.18	0.18%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$617,878.18	0.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,471,711.55	1.05%	0	\$0.00	NA	0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC, A FLORDIA CORPORATION.	1	\$221,749.67	0.09%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$481,500.00	0.2%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$162,525.78	0.07%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.23%	0	\$0.00	NA	0

	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$323,787.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$351,203.00	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	9	\$2,850,621.00	1.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,384,150.60	0.59%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$492,696.92	0.21%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$524,492.00	0.22%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,408,742.50	1.45%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$587,655.00	0.25%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.09%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	0.29%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$213,400.00	0.09%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$448,000.00	0.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$144,037.00	0.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED	1	\$158,250.00	0.07%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$351,086.44	0.15%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$352,000.00	0.15%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$339,625.00	0.14%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$379,457.48	0.16%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$481,819.97	0.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION , A CALIFORNIA CORPORAT	1	\$366,000.00	0.16%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$347,000.00	0.15%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,527,000.00	0.65%	0	\$0.00	NA	0
	UNITED ANERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$282,000.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$345,381.69	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$139,881.32	0.06%	0	\$0.00	NA	0
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$190,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,862,200.00	0.79%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,847,450.00	0.78%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$246,905.00	0.1%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$187,650.00	0.08%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$266,800.00	0.11%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$415,200.00	0.18%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$387,935.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>864</b>	<b>\$235,419,835.49</b>	<b>100%</b>	<b>1</b>	<b>\$410,122.69</b>		<b>0</b>
3138YUMQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$143,810.37	0.52%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$525,000.00	1.9%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$141,600.00	0.51%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$146,250.00	0.53%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$195,000.00	0.7%	0	\$0.00	NA	0

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,800.00	0.52%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	1.37%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$172,000.00	0.62%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,955.37	0.85%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$340,800.00	1.23%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$561,000.00	2.03%	0	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$630,000.00	2.28%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,100.25	0.55%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,840.00	0.98%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$611,705.00	2.21%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$206,800.00	0.75%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	1.38%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$151,000.00	0.55%	0	\$0.00	NA	0
DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	\$218,975.00	0.79%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$152,000.00	0.55%	0	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.98%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$143,023.92	0.52%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$188,756.72	0.68%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$194,000.00	0.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$6,236,064.78	22.54%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$588,000.00	2.13%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$217,712.19	0.79%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,220.00	0.53%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE INC, A CALIFORNIA MORPORATION	1	\$171,200.00	0.62%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.69%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$125,361.67	0.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$178,900.10	0.65%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$207,000.00	0.75%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$133,911.53	0.48%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$602,000.00	2.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$164,187.87	0.59%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$291,500.00	1.05%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$198,000.00	0.72%	0	\$0.00	NA	0

	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$185,400.00	0.67%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.37%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$552,000.00	2%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$211,744.80	0.77%	0	\$0.00	NA	0
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,110.00	0.57%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	1.24%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$490,300.00	1.77%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,678.69	2.29%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC. . A CALIFORNIA CORPORATION.	1	\$252,200.00	0.91%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$142,200.00	0.51%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$681,000.00	2.46%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$210,322.67	0.76%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$196,500.00	0.71%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$182,725.50	0.66%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$265,600.00	0.96%	0	\$0.00	NA	0
		3	\$817,705.00	2.96%	0	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$425,000.00	1.54%	0	\$0.00	NA 0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$393,433.66	1.42%	0	\$0.00	NA 0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$289,348.06	1.05%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.67%	0	\$0.00	NA 0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$152,000.00	0.55%	0	\$0.00	NA 0
	RALETY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$140,000.00	0.51%	0	\$0.00	NA 0
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$179,550.00	0.65%	0	\$0.00	NA 0
	SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$313,600.00	1.13%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$236,800.00	0.86%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	0.55%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$188,000.00	0.68%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$623,424.21	2.25%	0	\$0.00	NA 0
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.08%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$614,700.00	2.22%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$204,250.00	0.74%	0	\$0.00	NA 0

	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,912.00	0.72%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.69%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$299,250.00	1.08%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,000.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$27,663,729.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUMR9	ACCESS BANK, A STATE CHARTERED BANK.	1	\$132,604.30	1.16%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,000.00	2.29%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$373,950.00	3.28%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,250.00	1.02%	0	\$0.00	NA	0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,500.00	1.38%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$473,289.17	4.15%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$164,551.79	1.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,527,984.79	30.97%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$198,000.00	1.74%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$131,803.81	1.16%	0	\$0.00	NA	0
	GRAND CASTLE, IN;C., A CALIFORNIA CORPORATION	1	\$365,000.00	3.2%	0	\$0.00	NA	0

	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$245,155.01	2.15%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$550,000.00	4.83%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$137,554.73	1.21%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$148,500.00	1.3%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$399,397.54	3.51%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$157,289.74	1.38%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$144,000.00	1.26%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$259,000.00	2.27%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	3.34%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,981.06	1.25%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.11%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$330,000.00	2.9%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$135,750.00	1.19%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$105,262.30	0.92%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,769.56	1.34%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$198,955.00	1.75%	0	\$0.00	NA	0

	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$465,000.00	4.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$162,000.00	1.42%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$303,905.00	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,392,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUMS7	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.33%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$953,000.00	1.06%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,708.00	0.19%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$138,980.16	0.15%	0	\$0.00	NA	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.37%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$737,000.00	0.82%	0	\$0.00	NA	0
	ACG GUNDING INC., A CALIFORNIA CORPORATION.	1	\$381,000.00	0.42%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATIO, A CORPORATION	1	\$117,280.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$272,398.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,410.00	0.16%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$225,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,600.00	0.14%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.18%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$504,000.00	0.56%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$219,375.00	0.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,426.86	0.46%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	1.19%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$126,912.61	0.14%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$244,141.82	0.27%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$231,000.00	0.26%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$772,200.00	0.86%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$277,000.00	0.31%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.43%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$143,910.00	0.16%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA	1	\$625,000.00	0.69%	0	\$0.00	NA	0

	CORPORATION							
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,000.00	0.27%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$233,200.00	0.26%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$565,000.00	0.63%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$548,600.00	0.61%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$216,500.00	0.24%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$226,400.00	0.25%	0	\$0.00	NA	0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.41%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,900.00	0.18%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$562,800.00	0.63%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$922,717.51	1.03%	0	\$0.00	NA	0
	CTC MORTGAGEG COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$332,000.00	0.37%	0	\$0.00	NA	0
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION.	1	\$314,550.00	0.35%	0	\$0.00	NA	0
		1	\$141,000.00	0.16%	0	\$0.00	NA	0

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION							
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$161,405.00	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$119,600.00	0.13%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,600.00	0.19%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$249,631.70	0.28%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,208,604.65	1.34%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.63%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$208,979.61	0.23%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$123,236.69	0.14%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$171,190.00	0.19%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$211,400.00	0.23%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$425,700.00	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,943.61	0.13%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0.35%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$137,418.00	0.15%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V,	1	\$132,800.00	0.15%	0	\$0.00	NA	0

	INC., A MINNESOTA CORPORATION							
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$521,989.27	0.58%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$221,073.84	0.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.67%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$131,617.00	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$18,967,381.84	21.08%	1	\$393,256.54	NA	1 \$39
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,500.00	0.28%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$231,800.00	0.26%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	0.44%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$319,568.96	0.36%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$461,620.00	0.51%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$680,000.00	0.76%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$520,400.00	0.58%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	0.18%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$284,157.00	0.32%	0	\$0.00	NA	0
		1	\$304,000.00	0.34%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.							
	GOOGAIN INC., A CORPORATION.	1	\$413,000.00	0.46%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.38%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$606,655.00	0.67%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$284,800.00	0.32%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$929,332.00	1.03%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$190,400.00	0.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$156,800.00	0.17%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$816,750.00	0.91%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$434,350.00	0.48%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$552,000.00	0.61%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$572,800.00	0.64%	0	\$0.00	NA	0
	HORIZON BANK, SSB.	1	\$308,000.00	0.34%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$220,447.00	0.24%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA	1	\$254,000.00	0.28%	0	\$0.00	NA	0

	CORPORATION							
	INDEPENDENT BANK	3	\$716,600.00	0.8%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$170,100.00	0.19%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$123,143.52	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$148,803.43	0.17%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$127,815.25	0.14%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$348,000.00	0.39%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$354,949.39	0.39%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,007,000.00	1.12%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$119,044.43	0.13%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REATY INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.43%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$422,000.00	0.47%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION.	2	\$356,225.00	0.4%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$412,500.00	0.46%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,776.24	0.21%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA	1	\$298,458.95	0.33%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$152,290.00	0.17%	0	\$0.00	NA	0

LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$365,000.00	0.41%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,200,500.00	1.33%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$536,650.00	0.6%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$396,000.00	0.44%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,023,615.75	1.14%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.35%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$272,600.00	0.3%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.26%	0	\$0.00	NA	0
MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$665,040.00	0.74%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$554,666.13	0.62%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$305,000.00	0.34%	0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	2	\$547,000.00	0.61%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,300.00	0.16%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$329,355.00	0.37%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$778,000.00	0.86%	0	\$0.00	NA	0
	1	\$120,000.00	0.13%	0	\$0.00	NA	0

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION						
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA 0
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$355,990.00	0.4%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$690,000.00	0.77%	0	\$0.00	NA 0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$142,500.00	0.16%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,420,300.00	2.69%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$303,000.00	0.34%	0	\$0.00	NA 0
	PALM LENDING, LLC.	1	\$132,500.00	0.15%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,600.00	0.24%	0	\$0.00	NA 0
	PILOT BANK, STATE CHARTERED BANK.	1	\$178,500.00	0.2%	0	\$0.00	NA 0
	PREFERRED HOME LENDING LLC.	1	\$259,639.54	0.29%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$381,800.00	0.42%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$598,000.00	0.66%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,043,638.00	1.16%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$229,975.77	0.26%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	\$272,000.00	0.3%	0	\$0.00	NA 0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$312,500.00	0.35%	0	\$0.00	NA 0
		1	\$311,100.00	0.35%	0	\$0.00	NA 0

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION							
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.67%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$854,175.85	0.95%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$318,310.00	0.35%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE CONMPANY INC, A NEW MEXICO CORPORATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,000.00	0.16%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$464,000.00	0.52%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$342,000.00	0.38%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$499,977.94	0.56%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$286,000.00	0.32%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$967,800.00	1.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,468,500.00	1.63%	0	\$0.00	NA	0
		1	\$135,459.75	0.15%	0	\$0.00	NA	0

	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION						
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$257,000.00	0.29%	0	\$0.00	NA 0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$533,000.00	0.59%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$827,570.00	0.92%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$683,808.70	0.76%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$172,500.00	0.19%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$597,800.00	0.66%	0	\$0.00	NA 0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,254,362.10	1.39%	0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$333,393.84	0.37%	0	\$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$699,750.00	0.78%	0	\$0.00	NA 0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$336,203.27	0.37%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,595.00	0.18%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00	0.46%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE CORPORATION, A WASHINGTON	1	\$255,425.00	0.28%	0	\$0.00	NA 0

	CORPORAT								
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,600.00	0.12%	0	\$0.00	NA	0	
	WOOD & HOUSTON BANK, A CORPORATION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	0.34%	0	\$0.00	NA	0	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$298,500.00	0.33%	0	\$0.00	NA	0	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$381,000.00	0.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>328</b>	<b>\$89,982,568.98</b>	<b>100%</b>	<b>1</b>	<b>\$393,256.54</b>		<b>1</b>	<b>\$393,256.54</b>
3138YUMT5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.68%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$330,125.00	2.33%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$326,799.84	2.3%	0	\$0.00	NA	0	
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$140,600.00	0.99%	0	\$0.00	NA	0	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$326,629.33	2.3%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$130,400.00	0.92%	0	\$0.00	NA	0	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$142,316.57	1%	0	\$0.00	NA	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$162,600.00	1.15%	0	\$0.00	NA	0	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$270,916.00	1.91%	0	\$0.00	NA	0	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$345,600.00	2.43%	0	\$0.00	NA	0	
	BRIDGEVIEW MORTGAGE	1	\$172,000.00	1.21%	0	\$0.00	NA	0	

	CORP, A NEW YORK CORPORATION							
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$243,409.21	1.71%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$157,700.00	1.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$167,325.00	1.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,258,210.00	22.96%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$112,771.43	0.79%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$343,500.00	2.42%	0	\$0.00	NA	0
	GOOGAIN INC, A CORPORATION	1	\$213,750.00	1.51%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$176,175.00	1.24%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$157,500.00	1.11%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$429,990.00	3.03%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$146,250.00	1.03%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.34%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	3.52%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$292,000.00	2.06%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$200,800.00	1.41%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A	2	\$632,000.00	4.45%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$140,000.00	0.99%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$337,500.00	2.38%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$475,500.00	3.35%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$210,900.00	1.49%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$434,000.00	3.06%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$616,250.00	4.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$357,454.31	2.52%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$140,000.00	0.99%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$224,000.00	1.58%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$177,500.00	1.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$148,000.00	1.04%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$417,000.00	2.94%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$163,000.00	1.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$261,308.67	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,193,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUMU2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,000.00	5.28%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$44,000.00	3.42%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.88%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$32,863.15	2.55%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$73,050.00	5.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$376,458.86	29.25%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$57,750.00	4.49%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$68,000.00	5.28%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,264.41	3.13%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$64,100.00	4.98%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$39,037.24	3.03%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$49,472.74	3.84%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$70,705.55	5.49%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION	1	\$75,000.00	5.83%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$55,514.05	4.31%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$71,689.08	5.57%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI COPORATION	1	\$51,300.00	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,287,205.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YUN72		GREEN TREE SERVICING LLC	26	\$3,543,172.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,543,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUNB3		IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$278,402.00	0.34%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$213,091.99	0.26%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$620,250.00	0.76%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$335,250.00	0.41%	0	\$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,397,736.71	1.71%	0	\$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$232,500.00	0.28%	0	\$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$253,800.00	0.31%	0	\$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$335,000.00	0.41%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	1	\$128,670.14	0.16%	0	\$0.00	NA	0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$284,905.00	0.35%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$204,350.00	0.25%	0	\$0.00	NA	0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.19%	0	\$0.00	NA	0

	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$171,920.00	0.21%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$177,500.00	0.22%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$163,000.00	0.2%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,419,105.30	2.96%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$246,810.00	0.3%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$163,930.00	0.2%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$375,200.00	0.46%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$639,400.00	0.78%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$360,000.00	0.44%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$201,500.00	0.25%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$945,007.00	1.16%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$305,000.00	0.37%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.33%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$335,200.00	0.41%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY C	1	\$169,000.00	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK	1	\$130,400.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$273,600.00	0.33%	0	\$0.00	NA	0
	CAMBRA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$142,308.05	0.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$201,109.31	0.25%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$899,221.00	1.1%	0	\$0.00	NA	0
	CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$246,400.00	0.3%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$381,600.00	0.47%	0	\$0.00	NA	0
	CAPSTONE DIRECT , INC	1	\$415,000.00	0.51%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$290,000.00	0.35%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$217,250.00	0.27%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$344,000.00	0.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,800.00	0.14%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$715,750.00	0.88%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$262,138.35	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$197,029.65	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$327,750.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE	4	\$670,167.00	0.82%	0	\$0.00	NA	0

	MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM						
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$150,000.00	0.18%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$351,490.00	0.43%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$918,625.00	1.12%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$517,750.00	0.63%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.44%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$269,100.00	0.33%	0	\$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA 0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$138,700.00	0.17%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$280,000.00	0.34%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$591,000.00	0.72%	1	\$237,800.93	NA 1 \$23
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$176,000.00	0.22%	0	\$0.00	NA 0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$227,186.57	0.28%	0	\$0.00	NA 0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$665,000.00	0.81%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND	1	\$415,734.91	0.51%	0	\$0.00	NA 0

	CORPORATION.							
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,028.14	0.51%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$174,489.42	0.21%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	0.43%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$296,120.10	0.36%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$387,500.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$162,500.00	0.2%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$394,200.00	0.48%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$342,400.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$488,350.00	0.6%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,719,292.50	18.02%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$479,000.00	0.59%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,425.00	0.14%	0	\$0.00	NA	0
		3	\$812,750.00	0.99%	0	\$0.00	NA	0

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION							
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$182,500.00	0.22%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$691,244.00	0.85%	0	\$0.00	NA	0
	GOOGAIN INC, A CORPORATION.	1	\$293,500.00	0.36%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$495,000.00	0.61%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$458,502.00	0.56%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.59%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$285,000.00	0.35%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$238,500.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$394,000.00	0.48%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$181,450.00	0.22%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC..	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.45%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.41%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION, A CORPORATION	1	\$364,400.00	0.45%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$840,900.00	1.03%	0	\$0.00	NA	0

	HOMETOWN AMERICA INCORPORATED.	1	\$361,000.00	0.44%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$155,750.00	0.19%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$183,200.00	0.22%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,325.94	0.31%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$408,975.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$360,000.00	0.44%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$392,250.00	0.48%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,090,857.35	1.34%	0	\$0.00	NA	0
	JLB MORTGAGE GROUP, LLC, AN INDIANA LIMITED LIABILITY COMPAN	1	\$119,285.00	0.15%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.44%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	1	\$204,250.00	0.25%	0	\$0.00	NA	0
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$235,500.00	0.29%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$359,000.00	0.44%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$139,900.00	0.17%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$737,661.80	0.9%	0	\$0.00	NA	0

	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$322,050.00	0.39%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,340.00	0.41%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$348,500.00	0.43%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$178,500.00	0.22%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,800.00	0.21%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,627.09	0.15%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$345,925.00	0.42%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$229,500.00	0.28%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$386,250.00	0.47%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,750.00	0.14%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$243,225.00	0.3%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$155,950.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$185,725.00	0.23%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	1	\$517,500.00	0.63%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$336,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$148,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	\$761,250.00	0.93%	0	\$0.00	NA	0
	MUTUAL FNANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,000.00	0.38%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$476,000.00	0.58%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,400.00	0.23%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$178,000.00	0.22%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$194,750.00	0.24%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$51,161.55	0.06%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$147,824.00	0.18%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.25%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$591,000.00	0.72%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$174,742.19	0.21%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA	1	\$184,727.46	0.23%	0	\$0.00	NA	0

	CORPORATION.							
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,000.00	0.38%	0	\$0.00	NA	0
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$298,400.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$345,000.00	0.42%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$303,581.17	0.37%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,315,000.00	1.61%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,335,900.00	1.64%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$243,750.00	0.3%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$288,000.00	0.35%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,000.00	0.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$253,217.00	0.31%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$156,800.00	0.19%	0	\$0.00	NA	0
		1	\$336,000.00	0.41%	0	\$0.00	NA	0

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION						
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$267,000.00	0.33%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,953,450.00	2.39%	0	\$0.00	NA 0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$176,000.00	0.22%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$561,280.00	0.69%	0	\$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$413,500.00	0.51%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$807,000.00	0.99%	0	\$0.00	NA 0
	THE MORTGAGE PLACE INC., A NEW MEXICO CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$188,100.00	0.23%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP	1	\$324,000.00	0.4%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$651,750.00	0.8%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,025,250.00	2.48%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.46%	0	\$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$397,800.00	0.49%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$962,500.00	1.18%	0	\$0.00	NA 0
		1	\$300,603.00	0.37%	0	\$0.00	NA 0

	VISION MORTGAGE, A WASHINGTON CORPORATION							
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$271,200.00	0.33%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,300.00	0.2%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$81,695,572.69</b>	<b>100%</b>	<b>1</b>	<b>\$237,800.93</b>		<b>1</b>
3138YUNC1	ALLED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$384,750.00	2.25%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$208,500.00	1.22%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$244,625.00	1.43%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$246,050.00	1.44%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	1.79%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$280,250.00	1.64%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$318,000.00	1.86%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$276,450.00	1.61%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	1.46%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$153,425.00	0.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	1.5%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,959,957.37	28.97%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$269,080.00	1.57%	0	\$0.00	NA	0
	FSEBANK, NA, NATIONAL BANK	1	\$135,750.00	0.79%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$1,066,000.00	6.23%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$266,750.00	1.56%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$155,200.00	0.91%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$344,000.00	2.01%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.4%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$410,961.23	2.4%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$157,500.00	0.92%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$326,250.00	1.91%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$196,000.00	1.14%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$182,800.00	1.07%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$413,100.00	2.41%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$329,000.00	1.92%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,000.00	0.77%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA	1	\$154,268.00	0.9%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPA							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,650.00	2.26%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$354,500.00	2.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$540,250.00	3.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$205,125.00	1.2%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$161,400.00	0.94%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,400.00	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$281,600.00	1.64%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$334,400.00	1.95%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$271,636.82	1.59%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$335,167.00	1.96%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$359,920.00	2.1%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$127,200.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,123,665.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YUND9	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.72%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$347,760.00	2.26%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$305,450.00	1.99%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,853.53	2.47%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$195,700.00	1.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,774,183.16	31.09%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, AA DELAWARE LIMITED LIABILITY CO	1	\$187,900.00	1.22%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$460,400.00	3%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$192,000.00	1.25%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$256,500.00	1.67%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.61%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,000.00	2.39%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	5	\$1,029,800.00	6.71%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$646,700.00	4.21%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$258,000.00	1.68%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	2.01%	0	\$0.00	NA	0

	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,248.82	1.08%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$197,688.39	1.29%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$271,200.00	1.77%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$332,000.00	2.16%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION.	1	\$325,850.00	2.12%	0	\$0.00	NA	0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$415,741.91	2.71%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$757,000.00	4.93%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$248,248.76	1.62%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$274,275.00	1.79%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	2.28%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS COMPANY	1	\$236,700.00	1.54%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$372,286.65	2.42%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$367,687.30	2.39%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$259,198.17	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,354,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUNE7	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$212,000.00	0.24%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0
	AAA CAPITAL	1	\$283,608.72	0.32%	0	\$0.00	NA	0

	INVESTMENT, INC, A CALIFORNIA CORPORATION						
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$767,114.65	0.86%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC. A CALIFORNIA CORPORATION	1	\$179,875.00	0.2%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$221,900.00	0.25%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.31%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,380,846.56	1.54%	0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,521.00	0.39%	0	\$0.00	NA 0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$130,500.00	0.15%	0	\$0.00	NA 0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$168,000.00	0.19%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$249,294.30	0.28%	0	\$0.00	NA 0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$560,000.00	0.63%	0	\$0.00	NA 0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.32%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$725,050.00	0.81%	0	\$0.00	NA 0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$141,500.00	0.16%	0	\$0.00	NA 0

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.46%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.41%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$606,500.00	0.68%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	2	\$802,500.00	0.9%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.42%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$517,500.00	0.58%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$947,573.75	1.06%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	3	\$823,250.00	0.92%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$141,000.00	0.16%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$349,202.00	0.39%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$239,400.00	0.27%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$689,500.00	0.77%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$382,487.60	0.43%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$283,200.00	0.32%	0	\$0.00	NA	0
	BYLINE BANK, A BANKING CORPORATION	1	\$630,000.00	0.7%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$382,400.00	0.43%	0	\$0.00	NA	0

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$315,250.00	0.35%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$332,000.00	0.37%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$323,550.00	0.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$222,000.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$189,600.00	0.21%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$243,750.00	0.27%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$475,000.00	0.53%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,500.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$340,757.00	0.38%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$676,312.00	0.76%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$165,102.96	0.18%	0	\$0.00	NA	0
		1	\$169,100.00	0.19%	0	\$0.00	NA	0

	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI							
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$448,800.00	0.5%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$637,000.00	0.71%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$337,150.00	0.38%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$496,000.00	0.55%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$965,690.36	1.08%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK , A TENNESSE	1	\$232,425.00	0.26%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$554,000.00	0.62%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$308,750.00	0.35%	0	\$0.00	NA	0
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$242,314.05	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$876,500.00	0.98%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$660,891.00	0.74%	0	\$0.00	NA	0

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,000.00	0.38%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$1,030,550.00	1.15%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$130,500.00	0.15%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,600.00	0.16%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$463,200.00	0.52%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	69	\$17,769,733.76	19.88%	0	\$0.00	NA	0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$236,000.00	0.26%	0	\$0.00	NA	0
FSGBANK, NA, NATIONAL BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0
GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.21%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$350,091.00	0.39%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$536,250.00	0.6%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$528,000.00	0.59%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,400.00	0.44%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$514,700.00	0.58%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$286,764.38	0.32%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$380,000.00	0.43%	0	\$0.00	NA	0

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$707,000.00	0.79%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,850.00	0.44%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$346,000.00	0.39%	0	\$0.00	NA	0
	GREAT LAKES HOMKE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$627,200.00	0.7%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$151,700.00	0.17%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$119,787.93	0.13%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$370,000.00	0.41%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	6	\$1,477,500.00	1.65%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$259,195.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$655,200.00	0.73%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$256,800.00	0.29%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$126,750.00	0.14%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.41%	0	\$0.00	NA	0
	JLB MORTGAGE GROUOP, LLC, AN INDIANA LIMITED	1	\$197,975.00	0.22%	0	\$0.00	NA	0

	LIABILITY COMPA							
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$485,400.00	0.54%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$603,500.00	0.68%	0	\$0.00	NA	0
	K&B CAPITAL CORP., A FLORIDA CORPORATION	1	\$270,750.00	0.3%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$182,875.00	0.2%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,221,950.00	1.37%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$351,260.00	0.39%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$263,200.00	0.29%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$337,600.00	0.38%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$390,000.00	0.44%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$122,250.00	0.14%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$342,000.00	0.38%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$173,375.00	0.19%	0	\$0.00	NA	0
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$488,092.00	0.55%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,147.00	0.17%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$287,000.00	0.32%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN	1	\$296,000.00	0.33%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$433,250.00	0.48%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$208,525.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$83,771.93	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$315,900.00	0.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$298,016.00	0.33%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$281,000.00	0.31%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$342,000.00	0.38%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.31%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$274,204.82	0.31%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,330,897.97	1.49%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$166,500.00	0.19%	0	\$0.00	NA	0
	PALM LENDING LLC	1	\$211,200.00	0.24%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.26%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$317,093.00	0.35%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$201,760.00	0.23%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A	1	\$229,137.00	0.26%	0	\$0.00	NA	0

	CORPORATION.							
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$397,600.00	0.44%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$399,900.00	0.45%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$235,200.00	0.26%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$158,500.00	0.18%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$405,000.00	0.45%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,282,644.84	1.44%	0	\$0.00	NA	0
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	\$310,800.00	0.35%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$420,974.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$225,600.00	0.25%	0	\$0.00	NA	0
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$513,517.93	0.57%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$873,100.00	0.98%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
		2	\$342,150.00	0.38%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION							
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$124,450.00	0.14%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,330.98	0.14%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,789,700.00	2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$110,288.00	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$714,644.00	0.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,061,201.00	1.19%	0	\$0.00	NA	0
	THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.7%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,509.42	0.37%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$666,613.01	0.75%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	4	\$985,750.00	1.1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$557,000.00	0.62%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$203,700.00	0.23%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$562,350.00	0.63%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT	1	\$249,000.00	0.28%	0	\$0.00	NA	0

	CORPORATION							
	TRUSTWORTHY MORTGAGE CORP.	1	\$415,822.88	0.47%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$717,000.00	0.8%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$546,750.00	0.61%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,238,779.05	1.39%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$169,800.00	0.19%	0	\$0.00	NA	0
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$181,600.00	0.2%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.45%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$230,000.00	0.26%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,937.59	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$89,380,780.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUNF4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,400.00	1.12%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$199,920.00	1.01%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,589.00	2.1%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$285,000.00	1.43%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$463,309.09	2.33%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$205,500.00	1.03%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,500.00	0.89%	0	\$0.00	NA	0

	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$156,170.00	0.79%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$144,000.00	0.72%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$352,000.00	1.77%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,000.00	1.33%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$365,750.00	1.84%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$145,500.00	0.73%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$465,750.00	2.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTAIL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$166,400.00	0.84%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$144,900.00	0.73%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$381,925.00	1.92%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP. LLC, A LIMITED LIABILITY COMP	1	\$152,000.00	0.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,376,578.70	22.02%	0	\$0.00	NA	0
	FSEBANK, NA, NATIONAL BANK	1	\$266,000.00	1.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$180,000.00	0.91%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$192,800.00	0.97%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$142,580.00	0.72%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,075,451.00	5.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$154,702.91	0.78%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,000.00	1.1%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$252,000.00	1.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$161,370.00	0.81%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$226,100.00	1.14%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.56%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$186,800.00	0.94%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	1.57%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,275.00	0.85%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	1.17%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,200.00	1.44%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$792,250.00	3.99%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$120,446.34	0.61%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$890,250.00	4.48%	0	\$0.00	NA	0
		1	\$201,400.00	1.01%	0	\$0.00	NA	0

	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION							
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,050.00	1.24%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$223,500.00	1.12%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$247,345.62	1.24%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$407,550.00	2.05%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	1.67%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$159,691.66	0.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$406,996.00	2.05%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	1.9%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$192,000.00	0.97%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$375,250.00	1.89%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,400.00	0.91%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$130,500.00	0.66%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	1.93%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$19,875,850.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUNG2		1	\$401,288.75	37.67%	0	\$0.00	NA	0

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION							
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,925.00	28.06%	0	\$0.00	NA	0
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$365,000.00	34.27%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,065,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUNH0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	27.29%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,940.34	26.18%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$312,000.00	20.42%	0	\$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$399,000.00	26.11%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,527,940.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUNJ6		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$314,400.00	34.01%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	21.64%	0	\$0.00	NA	0
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$410,000.00	44.35%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$924,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUNK3		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,000.00	2.67%	0	\$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$248,000.00	6.62%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$377,263.78	10.08%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A	2	\$833,850.00	22.27%	0	\$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK							
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$374,000.00	9.99%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$184,820.00	4.94%	0	\$0.00	NA	0
	MPOWER FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$620,000.00	16.56%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$220,500.00	5.89%	0	\$0.00	NA	0
	PILOT BANK	1	\$165,000.00	4.41%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$365,000.00	9.75%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,000.00	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,744,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YUNL1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	11.23%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$297,614.74	22.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$410,470.00	30.74%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,250.00	35.74%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,335,334.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YUNM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	23.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,000.00	29.63%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$184,732.98	14.88%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC,	1	\$173,098.92	13.94%	0	\$0.00	NA	0

		A CALIFORNIA CORPORATION.							
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	18.52%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,241,831.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUNN7		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$304,000.00	1.79%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.06%	0	\$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$224,720.00	1.32%	0	\$0.00	NA	0
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	1.35%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	2	\$318,252.95	1.87%	0	\$0.00	NA	0
		ATLANTIC COAST BANK	1	\$68,700.00	0.4%	0	\$0.00	NA	0
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,000.00	1.51%	0	\$0.00	NA	0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,900.00	0.44%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$291,000.00	1.71%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,150.00	1.27%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$204,900.00	1.21%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$368,400.25	2.17%	0	\$0.00	NA	0
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$200,000.00	1.18%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$154,000.00	0.91%	0	\$0.00	NA	0

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$137,700.00	0.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,735,323.23	27.89%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$259,355.00	1.53%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$213,000.00	1.25%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$357,000.00	2.1%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$139,500.00	0.82%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$346,500.00	2.04%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$178,427.66	1.05%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$400,000.00	2.36%	0	\$0.00	NA	0
	OCEAN BANK, STATE CHARTERED BANK	1	\$220,000.00	1.3%	0	\$0.00	NA	0
	PALLM LENDING, LLC.	1	\$301,150.00	1.77%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$220,000.00	1.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORAION.	1	\$308,000.00	1.81%	0	\$0.00	NA	0
	PROSPECT FINANCIA, GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.97%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$599,500.00	3.53%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$280,000.00	1.65%	0	\$0.00	NA	0

	CORPORATION							
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$105,000.00	0.62%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$122,400.00	0.72%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	2.97%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$50,000.00	0.29%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$357,000.00	2.1%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B.	1	\$300,000.00	1.77%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$272,000.00	1.6%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$247,000.00	1.45%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$165,000.00	0.97%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,000.00	1.91%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$262,900.00	1.55%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	1.87%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$568,200.00	3.35%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$369,600.00	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,979,579.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUNP2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$136,350.00	0.31%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$134,925.00	0.3%	0	\$0.00	NA	0
		2	\$359,000.00	0.81%	0	\$0.00	NA	0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY						
	ACCESS BANK, A STATE CHARTERED BANK	1	\$272,000.00	0.61%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.74%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$215,000.00	0.48%	0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$287,200.00	0.65%	0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$179,000.00	0.4%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$122,000.00	0.27%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,000.00	0.31%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$175,700.00	0.39%	0	\$0.00	NA 0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$112,561.65	0.25%	0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$125,600.00	0.28%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,037,838.43	2.33%	0	\$0.00	NA 0
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$166,400.00	0.37%	0	\$0.00	NA 0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$314,400.00	0.71%	0	\$0.00	NA 0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA	2	\$741,900.00	1.67%	0	\$0.00	NA 0

	LIMITED LIABILITY CO							
	BARTON HILLS MORTGAGE LLC	1	\$275,250.00	0.62%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$214,500.00	0.48%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$126,500.00	0.28%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$404,500.00	0.91%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$94,597.94	0.21%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$340,000.00	0.76%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,300.00	0.55%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORTION	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$350,000.00	0.79%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$269,500.00	0.61%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$947,000.00	2.13%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	NA	0

	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$640,000.00	1.44%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$143,200.00	0.32%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.52%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$381,000.00	0.86%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.83%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$172,000.00	0.39%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$373,435.00	0.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,644,142.20	17.17%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,600.00	0.38%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$142,000.00	0.32%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$231,000.00	0.52%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$708,000.00	1.59%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$477,450.00	1.07%	0	\$0.00	NA	0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$167,200.00	0.38%	0	\$0.00	NA	0
		2	\$600,000.00	1.35%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$115,505.00	0.26%	0	\$0.00	NA 0
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$285,000.00	0.64%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$341,000.00	0.77%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$367,000.00	0.82%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$537,000.00	1.21%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$208,510.00	0.47%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$155,000.00	0.35%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$625,250.00	1.4%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$124,000.00	0.28%	0	\$0.00	NA 0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$289,000.00	0.65%	0	\$0.00	NA 0
	HOME PROMISE CORPORATION, A CORPORATION	1	\$583,000.00	1.31%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$456,500.00	1.03%	0	\$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$173,000.00	0.39%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$502,500.00	1.13%	0	\$0.00	NA 0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$527,000.00	1.18%	0	\$0.00	NA 0

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$104,000.00	0.23%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.79%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC	1	\$222,250.00	0.5%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$165,000.00	0.37%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$150,800.00	0.34%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$281,500.00	0.63%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$920,850.00	2.07%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$100,000.00	0.22%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.57%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$271,200.00	0.61%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$230,000.00	0.52%	0	\$0.00	NA	0
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$340,000.00	0.76%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$108,819.68	0.24%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,757.34	0.45%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$291,500.00	0.65%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	1.29%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$236,460.00	0.53%	0	\$0.00	NA	0
	PILOT BANK, STATE CHARTERED BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$260,100.00	0.58%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$354,000.00	0.8%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$522,000.00	1.17%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.51%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$201,000.00	0.45%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,600.00	0.48%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A	1	\$162,750.00	0.37%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$342,200.00	0.77%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$177,500.00	0.4%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$333,219.63	0.75%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$766,974.28	1.72%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$190,500.00	0.43%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,500.00	0.67%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$152,594.00	0.34%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$178,300.00	0.4%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$287,900.00	0.65%	0	\$0.00	NA	0
	THE HORN FUNDING CORP. A COLORADO CORPORATION	1	\$215,000.00	0.48%	0	\$0.00	NA	0
	TOP ONE MORTGAEG, LLC., A TEXAS LIMITED LIABILITY COMPANY.	1	\$287,000.00	0.64%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,300.00	0.4%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.91%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$260,000.00	0.58%	0	\$0.00	NA	0
		3	\$692,000.00	1.55%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI							
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$231,500.00	0.52%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,500.00	0.67%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$420,520.00	0.94%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$44,517,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUNQ0	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$279,600.00	0.16%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$411,300.00	0.23%	0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	2	\$392,000.00	0.22%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,005,000.00	0.56%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$328,500.00	0.18%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK.	2	\$531,000.00	0.3%	0	\$0.00	NA	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA	2	\$757,000.00	0.42%	0	\$0.00	NA	0

	CORPORATION							
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,076,163.34	0.6%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$386,400.00	0.21%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$845,336.00	0.47%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$285,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$221,207.00	0.12%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	2	\$511,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$189,905.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$538,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$123,900.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$392,825.00	0.22%	0	\$0.00	NA	0

	AMISTAD BANK, STATE CHARTERED BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$399,000.00	0.22%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$117,370.00	0.07%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$356,175.00	0.2%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$425,150.00	0.24%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$541,500.00	0.3%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$341,910.00	0.19%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$257,600.00	0.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$2,408,101.19	1.34%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$455,360.00	0.25%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$128,500.00	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$366,300.00	0.2%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	2	\$644,000.00	0.36%	0	\$0.00	NA	0

	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$251,350.00	0.14%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,840,000.00	1.02%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$352,000.00	0.2%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$377,400.00	0.21%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$180,250.00	0.1%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$868,124.98	0.48%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$762,000.00	0.42%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REL ESTATE CENTER, INC., A CALIFORN	1	\$302,400.00	0.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC CAMBRIA MORTGAGE, A MINNESOTA LI	1	\$243,750.00	0.14%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$246,572.42	0.14%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$224,500.00	0.12%	0	\$0.00	NA	0
		3	\$685,250.00	0.38%	0	\$0.00	NA	0

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION							
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$302,000.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,000.00	0.14%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	4	\$1,023,250.00	0.57%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$776,849.00	0.43%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$764,000.00	0.42%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$625,000.00	0.35%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$293,000.00	0.16%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$415,000.00	0.23%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$831,000.00	0.46%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	4	\$1,120,870.00	0.62%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$196,800.00	0.11%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$495,200.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$163,550.00	0.09%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$856,600.00	0.48%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,400.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$231,277.00	0.13%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$432,800.00	0.24%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$253,220.00	0.14%	0	\$0.00	NA	0
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$204,853.07	0.11%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$249,000.00	0.14%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC.	1	\$256,000.00	0.14%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,565,263.53	1.43%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$239,249.77	0.13%	0	\$0.00	NA	0
	DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.2%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	0.34%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,000.00	0.23%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$309,606.00	0.17%	0	\$0.00	NA	0
	ELITE FINANCING GROUP,LLC.	1	\$192,850.00	0.11%	0	\$0.00	NA	0

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$384,000.00	0.21%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$361,600.00	0.2%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$257,600.00	0.14%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$334,000.00	0.19%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$753,000.00	0.42%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$263,287.48	0.15%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$255,425.00	0.14%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$577,000.00	0.32%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$131,400.00	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$716,280.00	0.4%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$402,000.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$622,500.00	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$328,400.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$274,000.00	0.15%	0	\$0.00	NA	0
		1	\$298,750.00	0.17%	0	\$0.00	NA	0

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION							
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$416,500.00	0.23%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$232,358.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$424,800.00	0.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,250.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,393,800.00	0.77%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$359,010.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	120	\$36,789,148.25	20.45%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$617,125.00	0.34%	0	\$0.00	NA	0
		1	\$417,000.00	0.23%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$139,650.00	0.08%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORAITON	1	\$300,000.00	0.17%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,294,000.00	0.72%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	7	\$2,078,820.00	1.16%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$598,800.00	0.33%	0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.23%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA 0
	GOODWIN MORTGAGE CORPORATION	1	\$178,800.00	0.1%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	2	\$882,000.00	0.49%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	2	\$727,000.00	0.4%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$350,000.00	0.19%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$178,200.00	0.1%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$630,000.00	0.35%	0	\$0.00	NA 0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$122,310.00	0.07%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,200.00	0.15%	0	\$0.00	NA 0
		1	\$417,000.00	0.23%	0	\$0.00	NA 0

	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION							
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$214,500.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$300,300.00	0.17%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$174,493.98	0.1%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$155,103.00	0.09%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$260,409.00	0.14%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$175,400.00	0.1%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	8	\$1,508,955.00	0.84%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$710,000.00	0.39%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$184,875.00	0.1%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,500.00	0.14%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,925.00	0.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	6	\$1,437,700.00	0.8%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED	1	\$283,500.00	0.16%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HORIZON BANK, SSB	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$133,500.00	0.07%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$212,250.00	0.12%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$922,553.00	0.51%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.14%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$651,903.45	0.36%	0	\$0.00	NA	0
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$547,354.95	0.3%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$590,000.00	0.33%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.12%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$535,000.00	0.3%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$537,750.00	0.3%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	1	\$135,600.00	0.08%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$152,400.00	0.08%	0	\$0.00	NA	0

	KISH BANK, STATE CHARTERED BANK	1	\$189,525.00	0.11%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.14%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$941,000.00	0.52%	0	\$0.00	NA	0
	LBE INC, A NEVADA CORPORATION	1	\$183,500.00	0.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$379,400.00	0.21%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$579,000.00	0.32%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$275,400.00	0.15%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$537,300.00	0.3%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,100.00	0.2%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$629,400.00	0.35%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$347,830.84	0.19%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	6	\$2,209,510.00	1.23%	0	\$0.00	NA	0
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$460,500.00	0.26%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$202,000.00	0.11%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$255,920.00	0.14%	0	\$0.00	NA	0

MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$248,000.00	0.14%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,921,985.00	1.07%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,756.92	0.09%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.19%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$182,400.00	0.1%	0	\$0.00	NA	0
MERCANTIL COMMERCEBANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.19%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.19%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$389,650.00	0.22%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	3	\$1,008,000.00	0.56%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$208,000.00	0.12%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$211,500.00	0.12%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC.	1	\$254,800.00	0.14%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$300,111.71	0.17%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$284,000.00	0.16%	0	\$0.00	NA	0
	1	\$111,150.00	0.06%	0	\$0.00	NA	0

	MONTANA FEDERAL CREDIT UNION, CREDIT UNION						
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$197,625.00	0.11%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$585,000.00	0.33%	0	\$0.00	NA 0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	2	\$246,150.00	0.14%	0	\$0.00	NA 0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$499,500.00	0.28%	0	\$0.00	NA 0
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$338,400.00	0.19%	0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.21%	0	\$0.00	NA 0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$298,000.00	0.17%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$217,550.00	0.12%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$296,000.00	0.16%	0	\$0.00	NA 0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA 0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA 0
	NORTH ISLAND CREDIT UNION	1	\$389,000.00	0.22%	0	\$0.00	NA 0
	NORTH ISLAND CREDIT UNION.	1	\$330,000.00	0.18%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$230,000.00	0.13%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES, A	2	\$496,000.00	0.28%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION							
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$301,862.00	0.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$305,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$179,900.00	0.1%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	6	\$1,903,916.00	1.06%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.23%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$489,600.00	0.27%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,287,000.00	0.72%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,454,750.00	0.81%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	4	\$1,113,060.00	0.62%	0	\$0.00	NA	0
	PALM LENDING LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PALM LENDING LLC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$223,500.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$359,028.37	0.2%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$442,718.43	0.25%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK,	1	\$417,000.00	0.23%	0	\$0.00	NA	0

	A CORPORATION							
	PREFERRED HOME LENDING LLC.	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$1,112,861.00	0.62%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	2	\$303,700.00	0.17%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,454.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$337,500.00	0.19%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,572,000.00	0.87%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,547,000.00	0.86%	0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$195,200.00	0.11%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$824,500.00	0.46%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$678,550.00	0.38%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$388,000.00	0.22%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$602,719.92	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$625,000.00	0.35%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$242,500.00	0.13%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.;	1	\$275,315.00	0.15%	0	\$0.00	NA	0
	SEACOAST MORTGAGE	2	\$441,250.00	0.25%	0	\$0.00	NA	0

	CORPORATION, A RHODE ISLAND CORPORATION							
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,450,600.00	0.81%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,130,553.00	0.63%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$387,600.00	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	5	\$991,912.00	0.55%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	STRATIS FINANCIAL COPRORATION, A CALIFORNIA CORPORATION	1	\$251,000.00	0.14%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,568,000.00	1.43%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$154,242.37	0.09%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	6	\$1,672,045.00	0.93%	0	\$0.00	NA	0

	LIMITED LIABILITY							
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,148,459.42	0.64%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$582,800.00	0.32%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$415,393.58	0.23%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	4	\$1,083,600.00	0.6%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$395,000.00	0.22%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,042,500.00	0.58%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$496,650.00	0.28%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$562,000.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$149,625.00	0.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,656,500.00	1.48%	0	\$0.00	NA	0
		1	\$364,800.00	0.2%	0	\$0.00	NA	0

	UNITED STATES SENATE FEDERAL CREDIT UNION							
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$117,500.00	0.07%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$239,600.00	0.13%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$212,200.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,575.55	0.23%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$694,083.00	0.39%	0	\$0.00	NA	0
	Unavailable	2	\$600,395.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>612</b>	<b>\$179,878,557.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUNR8	1ST ALLIANCE MORTGAGE LLC.	1	\$264,600.00	0.59%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$335,975.00	0.75%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$470,000.00	1.04%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$299,730.00	0.67%	0	\$0.00	NA	0
	ALLIED LENDING GROUP	1	\$380,000.00	0.84%	0	\$0.00	NA	0

	INC., A CALIFORNIA CORPORATION						
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$198,538.85	0.44%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,004,500.00	2.23%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$144,000.00	0.32%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$226,800.00	0.5%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	\$700,750.00	1.55%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$248,000.00	0.55%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$159,175.00	0.35%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$125,400.00	0.28%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$143,700.00	0.32%	0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$320,000.00	0.71%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC.	1	\$243,750.00	0.54%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,508.03	0.41%	0	\$0.00	NA 0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	NA 0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$240,000.00	0.53%	0	\$0.00	NA 0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$148,000.00	0.33%	0	\$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$282,360.00	0.63%	0	\$0.00	NA 0

	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$293,500.00	0.65%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.33%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$404,700.00	0.9%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	5	\$1,428,000.00	3.17%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$192,475.00	0.43%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$673,997.83	1.5%	1	\$271,835.44	NA	1 \$271,835.44
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$264,000.00	0.59%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$400,000.00	0.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$371,000.00	0.82%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,938.00	0.63%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$357,570.58	0.79%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,238,500.00	2.75%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,000.00	0.81%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$313,500.00	0.7%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$366,660.00	0.81%	0	\$0.00	NA	0
	FIRST HOME FINANCE INC., AN OHIO CORPORATION	1	\$284,500.00	0.63%	0	\$0.00	NA	0

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$559,900.00	1.24%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$168,000.00	0.37%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$821,000.00	1.82%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$10,131,277.14	22.48%	0	\$0.00	NA	0
FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$132,000.00	0.29%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,000.00	0.39%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$294,400.00	0.65%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$514,000.00	1.14%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$140,000.00	0.31%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$220,400.00	0.49%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$364,460.00	0.81%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$290,000.00	0.64%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	3	\$516,325.00	1.15%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$197,000.00	0.44%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,000.00	0.43%	0	\$0.00	NA	0
	1	\$157,225.00	0.35%	0	\$0.00	NA	0

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION							
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$209,445.88	0.46%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,000.00	0.28%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$330,250.00	0.73%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.5%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.69%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$214,900.00	0.48%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$297,500.00	0.66%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$345,124.49	0.77%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$469,200.00	1.04%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$469,225.00	1.04%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.67%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$166,250.00	0.37%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$186,400.00	0.41%	0	\$0.00	NA	0
		1	\$136,705.00	0.3%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS, INC., A CORPORATION							
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$363,850.00	0.81%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$956,000.00	2.12%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$135,137.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$187,500.00	0.42%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$980,500.00	2.18%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$482,200.00	1.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$648,000.00	1.44%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$389,250.00	0.86%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$237,707.36	0.53%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$340,000.00	0.75%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORAION.	1	\$127,920.00	0.28%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.9%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$183,200.00	0.41%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,200.00	0.36%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$311,250.00	0.69%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$341,468.00	0.76%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A	1	\$183,350.00	0.41%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$645,597.00	1.43%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC.	1	\$132,000.00	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$782,396.00	1.74%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$319,782.00	0.71%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$208,000.00	0.46%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$402,920.00	0.89%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.83%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$232,000.00	0.51%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$232,000.00	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,891.86	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIABILITY COMPANY	1	\$231,325.00	0.51%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.7%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$472,500.00	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$45,065,810.02</b>	<b>100%</b>	<b>1</b>	<b>\$271,835.44</b>		<b>1</b>
3138YUNS6	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$294,500.00	2.81%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE	1	\$111,163.61	1.06%	0	\$0.00	NA	0

	CHARTERED BANK.							
	ANN ARBOR STATE BANK, A STATE BANK	1	\$275,000.00	2.63%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$327,925.00	3.13%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$225,000.00	2.15%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$267,191.44	2.55%	0	\$0.00	NA	0
	CITY LENDING, INC.	1	\$444,500.00	4.25%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$817,000.00	7.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,643,376.18	15.71%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$47,000.00	0.45%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$413,200.00	3.95%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$550,553.17	5.26%	0	\$0.00	NA	0
	KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	\$59,807.00	0.57%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$370,000.00	3.54%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	3%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$371,000.00	3.55%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,200.00	1.48%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	1.72%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$280,198.23	2.68%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$194,301.75	1.86%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A	1	\$399,000.00	3.81%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$330,998.36	3.16%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$274,000.00	2.62%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$266,000.00	2.54%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$362,000.00	3.46%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$304,000.00	2.91%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$351,400.00	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,461,814.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YUPQ8	GREEN TREE SERVICING LLC	26	\$4,185,026.46	96.48%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$152,600.14	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,337,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YUQF1	GREEN TREE SERVICING LLC	9	\$2,133,191.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,133,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YUQN4	GREEN TREE SERVICING LLC	12	\$3,305,389.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,305,389.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YUQW4	GREEN TREE SERVICING LLC	13	\$2,284,406.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,284,406.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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3138YUR29		ALLIED FIRST BANK, SB	1	\$380,175.49	12.96%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	10	\$2,554,286.17	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,934,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUR37		ACOPIA, LLC	1	\$131,674.74	0.89%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$144,613.61	0.98%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$134,651.77	0.91%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC.	1	\$139,297.11	0.95%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$133,415.94	0.91%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,630.59	0.95%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$127,335.88	0.86%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,649.14	0.88%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$135,752.61	0.92%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,620.03	0.98%	0	\$0.00	NA	0
		COMMERCE UNION BANK	2	\$286,109.77	1.94%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$137,558.62	0.93%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$135,812.63	0.92%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$146,048.51	0.99%	0	\$0.00	NA	0
		FIRST CENTURY BANK, N.A.	1	\$136,765.01	0.93%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$134,830.16	0.92%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	2	\$277,541.50	1.89%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	67	\$9,228,330.18	62.69%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	2	\$295,909.27	2.01%	0	\$0.00	NA	0
		HOWARD BANK	1	\$129,579.14	0.88%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$145,304.01	0.99%	0	\$0.00	NA	0
		LOAN SIMPLE, INC.	1	\$126,594.15	0.86%	0	\$0.00	NA	0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$136,777.69	0.93%	0	\$0.00	NA	0
		M&T BANK	1	\$139,114.92	0.94%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC	1	\$133,418.04	0.91%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$147,047.13	1%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$146,818.60	1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,444.36	0.93%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$129,586.75	0.88%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$139,007.50	0.94%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$134,119.10	0.91%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,006.61	0.9%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$137,314.78	0.93%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$139,647.02	0.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$134,814.01	0.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$142,208.19	0.97%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$128,081.12	0.87%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$124,938.97	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,721,369.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUR45	ACCUNET MORTGAGE LLC	1	\$404,989.82	12.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$2,572,087.53	77.95%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$322,584.23	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,299,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUR52	AMERICAN FINANCIAL LENDING, INC.	1	\$166,290.52	1.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$320,731.49	2.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,795.89	1.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$164,365.15	1.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$171,768.31	1.36%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$316,800.91	2.5%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$155,799.19	1.23%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	1	\$171,165.39	1.35%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$163,349.69	1.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	53	\$8,602,378.92	67.98%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$169,781.17	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,768.31	1.36%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$160,594.08	1.27%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$158,835.76	1.26%	0	\$0.00	NA	0
	M&T BANK	1	\$160,792.76	1.27%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$157,000.00	1.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,310.65	1.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,790.62	1.25%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$159,789.30	1.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$155,190.67	1.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$172,813.20	1.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$317,181.61	2.51%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$163,779.09	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,655,072.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUR60	GREEN TREE SERVICING LLC	16	\$3,457,357.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,457,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUR78	ALL WESTERN MORTGAGE, INC.	1	\$219,710.29	0.45%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$187,779.21	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$991,396.65	2.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$225,209.73	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,244.29	0.58%	0	\$0.00	NA	0

	APPROVED FUNDING CORP.	1	\$289,609.36	0.6%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	2	\$826,225.36	1.7%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$244,869.71	0.51%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$623,811.81	1.29%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$241,055.21	0.5%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$432,440.84	0.89%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$560,964.29	1.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$355,820.06	0.73%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$389,474.67	0.8%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$215,721.96	0.44%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$408,211.73	0.84%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$636,734.01	1.31%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC.	1	\$219,703.65	0.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	6	\$1,835,446.50	3.79%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	2	\$920,039.49	1.9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	84	\$19,518,721.10	40.26%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$378,100.70	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,001,927.18	2.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$175,169.02	0.36%	0	\$0.00	NA	0
	HOWARD BANK	4	\$892,184.89	1.84%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$207,726.09	0.43%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$204,723.87	0.42%	0	\$0.00	NA	0
	M&T BANK	2	\$502,150.87	1.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,731.36	0.42%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$247,665.94	0.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$370,500.25	0.76%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$424,427.52	0.88%	0	\$0.00	NA	0

	NEIGHBOR'S FINANCIAL CORPORATION	2	\$462,797.79	0.95%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	2	\$690,119.83	1.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$967,889.96	2%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$175,768.23	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$573,516.84	1.18%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$256,154.49	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,962,636.17	4.05%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$443,415.32	0.91%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$487,169.55	1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,723.64	0.47%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$199,530.87	0.41%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$256,553.95	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$507,315.71	1.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$250,911.57	0.52%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	3	\$821,797.18	1.7%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$282,827.07	0.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$442,702.87	0.91%	0	\$0.00	NA	0
	TODAY'S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP.	1	\$507,360.86	1.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$562,191.69	1.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	3	\$819,894.09	1.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$409,890.74	0.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$1,038,374.05	2.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$320,727.40	0.66%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$399,508.17	0.82%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$257,702.59	0.53%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$614,228.47	1.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$306,724.71	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$48,477,931.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURA1	GREEN TREE SERVICING LLC	12	\$1,694,485.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,694,485.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURC7	GREEN TREE SERVICING LLC	44	\$2,841,961.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,841,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURD5	GREEN TREE SERVICING LLC	26	\$2,487,518.67	95.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$105,710.67	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,593,229.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURE3	DITECH MORTGAGE CORP	1	\$123,661.54	5.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$2,098,847.17	94.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,222,508.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURF0	GREEN TREE SERVICING LLC	32	\$4,401,281.09	97.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$131,645.13	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,532,926.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURG8	DITECH MORTGAGE CORP	1	\$153,527.59	4.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$2,945,947.74	90.43%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$158,373.09	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,257,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURL7	DITECH MORTGAGE CORP	1	\$65,625.58	2.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$2,805,678.54	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,871,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURM5	GREEN TREE SERVICING LLC	48	\$4,658,475.97	96.07%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC.	1	\$99,734.94	2.06%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$90,758.79	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,848,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURN3	GREEN TREE SERVICING LLC	19	\$2,198,198.78	95.05%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$114,406.29	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,312,605.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURP8	GREEN TREE SERVICING LLC	27	\$3,728,868.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,728,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURQ6	BANKERS MORTGAGE CORPORATION	1	\$57,165.66	2.68%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$69,000.26	3.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$78,736.19	3.69%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$402,895.04	18.88%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$58,913.08	2.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$62,518.70	2.93%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$82,880.42	3.88%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$35,946.96	1.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$67,743.26	3.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$43,104.18	2.02%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$70,670.00	3.31%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$62,907.19	2.95%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$79,779.66	3.74%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$46,732.57	2.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$129,916.43	6.09%	0	\$0.00	NA	0
	NTFN, INC.	1	\$73,046.93	3.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$59,114.70	2.77%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$47,431.02	2.22%	0	\$0.00	NA	0

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	RUHL MORTGAGE LLC	2	\$102,968.70	4.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	2	\$119,986.86	5.62%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,885.53	3.56%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$49,852.44	2.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$129,411.10	6.06%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$44,935.16	2.11%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,478.31	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,134,020.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURR4	ALLIED FIRST BANK, SB	1	\$104,552.48	4.36%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$99,698.29	4.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$102,600.00	4.28%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$97,356.36	4.06%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$480,191.10	20.04%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$100,000.00	4.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$607,656.43	25.36%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$99,855.91	4.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,609.45	4.16%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$106,942.22	4.46%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	4.17%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$89,864.45	3.75%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,850.65	4.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,055.00	4.26%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$99,859.10	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,396,091.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURS2	AMBECK MORTGAGE ASSOCIATES	1	\$116,122.44	5.53%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$113,763.85	5.42%	0	\$0.00	NA	0
		1	\$111,838.62	5.33%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,141.89	5.68%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$367,955.93	17.53%	0	\$0.00	NA	0
	ESSEX BANK	1	\$115,433.44	5.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$112,337.62	5.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$346,191.82	16.49%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$118,578.90	5.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,672.56	5.51%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$119,823.22	5.71%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$115,832.57	5.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$111,838.62	5.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$114,335.03	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,098,866.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURTO	AMERICAN FINANCING CORPORATION	1	\$139,798.29	4.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$273,826.16	8.68%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$127,320.35	4.04%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$134,809.78	4.27%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$261,018.88	8.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$144,791.08	4.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$979,704.12	31.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$126,812.90	4.02%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$144,790.71	4.59%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$133,902.44	4.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,788.66	4.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$149,779.02	4.75%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$131,814.01	4.18%	0	\$0.00	NA	0

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	RMS & ASSOCIATES	1	\$130,807.01	4.15%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$126,313.64	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,155,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURU7	AMERICAN FINANCING CORPORATION	1	\$154,287.14	2.42%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$151,776.07	2.38%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,524.91	2.5%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$162,765.14	2.56%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$154,771.65	2.43%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	7	\$1,130,760.11	17.76%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$174,469.29	2.74%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,760.48	2.67%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$174,747.41	2.74%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$173,496.86	2.72%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$167,768.54	2.63%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$170,165.23	2.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,296,115.31	20.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$171,103.94	2.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$159,779.57	2.51%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$174,254.13	2.74%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$172,800.00	2.71%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$159,625.26	2.51%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$153,528.38	2.41%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$161,761.35	2.54%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$326,150.03	5.12%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$164,662.41	2.59%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,100.00	2.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$323,364.71	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,368,537.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURV5	COMPASS MORTGAGE, INC	1	\$210,000.00	10.2%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$418,401.00	20.32%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,417.64	11.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$182,137.19	8.85%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$398,412.19	19.35%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$312,109.62	15.16%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,468.99	14.83%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,058,946.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$83,484.82	1.43%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$134,065.04	2.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$134,817.05	2.3%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$59,120.25	1.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	58	\$3,990,749.89	68.17%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$77,298.08	1.32%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$51,282.38	0.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$84,888.07	1.45%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$84,882.89	1.45%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$139,657.32	2.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$63,585.57	1.09%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$79,889.78	1.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$232,691.10	3.97%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$115,043.01	1.97%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$72,306.80	1.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$106,635.02	1.82%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$52,355.08	0.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$61,918.36	1.06%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP	1	\$80,139.44	1.37%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$80,391.57	1.37%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$68,907.05	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,854,108.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURX1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$94,869.12	0.98%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,110.14	1.04%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$94,874.90	0.98%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,265.62	1.08%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$196,840.48	2.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	77	\$7,485,067.88	77.58%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$94,872.03	0.98%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$99,474.69	1.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$90,630.49	0.94%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$101,360.16	1.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$99,865.29	1.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,873.58	0.99%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$105,707.40	1.1%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$99,862.23	1.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$100,970.51	1.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$99,865.29	1.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$98,151.91	1.02%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$97,465.54	1.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,857.03	0.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,075.20	1.03%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$104,861.73	1.09%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE, INC.	1	\$94,737.77	0.97%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,648,658.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURY9		ATLANTIC HOME LOANS, INC.	1	\$163,774.05	4.26%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	13	\$3,212,038.50	83.62%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$243,685.92	6.34%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	\$221,694.14	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,841,192.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURZ6		ALL HOME LENDING, INC.	1	\$118,151.16	1.16%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$115,351.33	1.14%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	3	\$358,812.37	3.53%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,086.68	1.19%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,621.00	1.14%	0	\$0.00	NA	0
		ANCHOR BANK, N.A.	1	\$111,845.70	1.1%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$119,035.78	1.17%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,043.03	1.17%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC.	1	\$124,827.79	1.23%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$112,844.32	1.11%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	58	\$6,837,417.09	67.36%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$113,842.94	1.12%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$123,829.16	1.22%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,354.69	1.14%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	\$124,781.69	1.23%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$114,645.36	1.13%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$120,291.39	1.19%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,836.71	1.22%	0	\$0.00	NA	0

	SECURE LENDING SOLUTIONS, INC.	1	\$124,827.79	1.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$123,137.64	1.21%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	3	\$342,751.62	3.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$346,168.25	3.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$123,238.77	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,150,742.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUS28	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,073,555.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,073,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUS36	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,209,460.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,209,460.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUS44	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,058,864.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,058,864.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUS51	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,696,439.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,696,439.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUSK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,202,083.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,202,083.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUSW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$9,701,877.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,701,877.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUSX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,079,157.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,079,157.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUSY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,049,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUSZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,470,995.16	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,470,995.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUUC3		EMBRACE HOME LOANS, INC.	63	\$12,120,714.78	74.72%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	16	\$3,709,585.39	22.87%	0	\$0.00	NA	0
		USAMERIBANK	2	\$391,000.00	2.41%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,221,300.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUUD1		EMBRACE HOME LOANS, INC.	26	\$6,316,109.81	40.22%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	29	\$8,277,874.59	52.71%	0	\$0.00	NA	0
		USAMERIBANK	4	\$1,109,090.32	7.07%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,703,074.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUUE9		EMBRACE HOME LOANS, INC.	12	\$3,055,828.97	51.21%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	9	\$2,503,750.00	41.96%	0	\$0.00	NA	0
		USAMERIBANK	1	\$408,000.00	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,967,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUUF6		ATLANTIS MORTGAGE	1	\$231,373.83	1.08%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	88	\$18,771,394.96	87.47%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	7	\$1,882,834.47	8.77%	0	\$0.00	NA	0
		USAMERIBANK	3	\$574,450.00	2.68%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$21,460,053.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUUG4		EMBRACE HOME LOANS, INC.	53	\$10,652,774.02	95%	1	\$302,951.80	NA	0
		ROCKLAND TRUST COMPANY	1	\$393,750.00	3.51%	0	\$0.00	NA	0
		USAMERIBANK	1	\$167,200.00	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,213,724.02</b>	<b>100%</b>	<b>1</b>	<b>\$302,951.80</b>		<b>0</b>
3138YUUH2		EMBRACE HOME LOANS, INC.	77	\$15,049,850.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,049,850.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUX22		CLIFFCO INC	1	\$279,183.66	5.36%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	17	\$4,783,739.86	91.79%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$148,569.92	2.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$5,211,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUX30		JPMORGAN CHASE BANK, N.A.	14	\$3,427,438.49	72.29%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$293,726.58	6.2%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$642,623.39	13.55%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$377,490.83	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,741,279.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUXM8		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$263,498.08	22.14%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,504.25	27.6%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$423,226.16	35.56%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$174,953.38	14.7%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,190,181.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUXN6		FIRST SAVINGS MORTGAGE CORPORATION	1	\$199,113.23	5.09%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,191.38	6.99%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,987.02	6.68%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$1,383,680.86	35.4%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	1	\$153,787.83	3.93%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,944.81	6.83%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$266,812.47	6.83%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$402,286.43	10.29%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP, A NEW	1	\$244,292.82	6.25%	0	\$0.00	NA	0

		YORK CORPORATION							
		RESIDENTIAL HOME FUNDING CORP.	2	\$322,257.69	8.24%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$135,299.02	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,908,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUXS5		JPMORGAN CHASE BANK, N.A.	5	\$1,114,890.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,114,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUXT3		EMC HOLDINGS LLC	1	\$245,034.30	4.4%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	19	\$4,104,564.52	73.71%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$275,219.90	4.94%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$372,322.20	6.69%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$324,413.86	5.83%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,651.98	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,568,206.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUXX4		JPMORGAN CHASE BANK, N.A.	10	\$2,143,212.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,143,212.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUXZ9		JPMORGAN CHASE BANK, N.A.	7	\$1,900,133.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,900,133.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUY21		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$17,524,522.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,524,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUY39		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,842,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,842,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUY47		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,383,999.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,383,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUY54		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,086,306.05	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,086,306.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUY62		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,957,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,957,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUY70		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,572,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUY88		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,092,573.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,092,573.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUY96		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,280,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,280,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUYK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	92	\$23,740,705.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$23,740,705.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUYL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	281	\$78,948,902.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$78,948,902.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUYM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,876,232.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,876,232.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUYN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,225,089.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,225,089.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUYP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,949,125.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,949,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUYQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,107,315.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,107,315.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUYR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,975,414.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,975,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUYS4			27	\$1,683,702.81	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>27</b>	<b>\$1,683,702.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUYT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,228,969.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,228,969.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUYU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,869,005.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,869,005.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUYV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,000,853.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,000,853.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUYW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,566,403.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,566,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUYX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,111,821.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,111,821.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUY Y1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,543,972.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,543,972.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUYZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,128,280.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,128,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUZA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,564,654.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,564,654.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUZB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$10,342,535.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,342,535.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUZC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$13,373,061.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,373,061.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUZD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,138,700.00	100%	1	\$216,838.40	NA	1 \$2
<b>Total</b>			<b>13</b>	<b>\$3,138,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$216,838.40</b>		<b>1 \$2</b>

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3138YUZE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,426,806.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,426,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUZF1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,351,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,351,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2E8	ACCUNET MORTGAGE LLC	1	\$138,550.00	1.14%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$162,779.65	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$156,730.00	1.29%	0	\$0.00	NA	0
	AMERICASH	2	\$560,306.59	4.62%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$354,415.79	2.92%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$334,747.01	2.76%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$224,904.73	1.86%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$99,559.07	0.82%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$171,249.75	1.41%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$124,449.27	1.03%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	7	\$1,128,868.88	9.32%	0	\$0.00	NA	0
	EQUITY BANK	1	\$142,867.26	1.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$346,930.40	2.86%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$263,506.93	2.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$293,700.28	2.42%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$214,000.00	1.77%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$106,722.95	0.88%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$152,319.14	1.26%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$257,720.00	2.13%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$258,854.49	2.14%	0	\$0.00	NA	0
	M&T BANK	1	\$295,678.34	2.44%	0	\$0.00	NA	0
	MERIT BANK	1	\$199,118.84	1.64%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$378,308.99	3.12%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$148,000.00	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$301,412.23	2.49%	0	\$0.00	NA	0
		1	\$91,598.70	0.76%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP.							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,242.56	0.56%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$552,355.66	4.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$134,405.21	1.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	\$567,296.94	4.68%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$391,200.00	3.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,412.60	1.08%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$151,329.78	1.25%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$157,794.67	1.3%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$257,200.00	2.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$163,200.00	1.35%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$413,170.12	3.41%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$853,208.21	7.04%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$225,400.81	1.86%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$316,101.15	2.61%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$413,171.59	3.41%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,144.34	3.44%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,117,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2F5	AFI FINANCIAL INC.	1	\$127,000.00	2.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$145,382.10	2.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,413.47	2.2%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$139,000.00	2.2%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$269,330.00	4.25%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$150,000.00	2.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$3,713,619.46	58.65%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$127,163.00	2.01%	0	\$0.00	NA	0

	LAKESIDE BANK	1	\$132,700.00	2.1%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$137,000.00	2.16%	0	\$0.00	NA	0
	M&T BANK	1	\$130,000.00	2.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,442.94	2.03%	0	\$0.00	NA	0
	MERIT BANK	1	\$150,000.00	2.37%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$141,250.00	2.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,445.58	2.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$139,900.00	2.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$141,411.09	2.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$142,000.00	2.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$147,877.85	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,331,935.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2G3	ACCUNET MORTGAGE LLC	1	\$161,600.00	6.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,294.61	6.22%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$159,000.00	6.02%	0	\$0.00	NA	0
	ESSEX BANK	1	\$175,000.00	6.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,652,771.96	62.55%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$174,259.38	6.6%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$155,339.78	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,642,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2H1	AMERICAN FINANCING CORPORATION	1	\$234,400.00	2.63%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$323,638.40	3.63%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$195,253.17	2.19%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$987,472.65	11.07%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$330,111.17	3.7%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$4,819,757.49	54.06%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$196,655.67	2.21%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$248,920.41	2.79%	0	\$0.00	NA	0
	MERIT BANK	1	\$245,000.00	2.75%	0	\$0.00	NA	0

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,751.42	2.89%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$224,047.76	2.51%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$382,872.74	4.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$470,459.58	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,916,340.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2J7	GREEN TREE SERVICING LLC	32	\$2,095,736.98	97.67%	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,000.00	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,145,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2K4	BANK OF ANN ARBOR	1	\$105,560.39	4.52%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,597.16	3.66%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$2,146,190.87	91.82%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,337,348.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2L2	GREEN TREE SERVICING LLC	10	\$2,366,018.08	78.56%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$187,228.21	6.22%	0	\$0.00	NA	0
	HOWARD BANK	1	\$195,000.00	6.47%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$263,597.49	8.75%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,011,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2M0	GREEN TREE SERVICING LLC	8	\$1,897,094.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,897,094.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2N8	ACADEMY MORTGAGE CORPORATION	2	\$604,204.92	3.64%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$130,000.00	0.78%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$412,500.00	2.49%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$1,791,757.37	10.79%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$322,718.67	1.94%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$735,000.00	4.43%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$255,000.00	1.54%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0
		44	\$9,530,152.78	57.42%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC							
	GUILD MORTGAGE COMPANY	1	\$122,211.54	0.74%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$278,741.07	1.68%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$365,690.00	2.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,284.41	2.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	1.93%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$480,243.02	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,598,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2P3	ACADEMY MORTGAGE CORPORATION	2	\$391,225.43	2.32%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$536,361.86	3.17%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$350,000.00	2.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$695,905.18	4.12%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$450,000.00	2.66%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$400,000.00	2.37%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$584,059.05	3.46%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,562,815.07	9.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$169,440.38	1%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$470,000.00	2.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$7,336,455.20	43.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$407,400.00	2.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$406,400.00	2.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,563.19	2.02%	0	\$0.00	NA	0
	NTFN, INC.	1	\$416,329.27	2.46%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$142,779.83	0.84%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	2	\$461,500.00	2.73%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$120,000.00	0.71%	0	\$0.00	NA	0

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	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$401,866.56	2.38%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$242,126.63	1.43%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$283,000.00	1.67%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$313,983.05	1.86%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,899,210.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2Q1	DITECH MORTGAGE CORP	1	\$417,000.00	12.15%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$412,505.99	12.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	6.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$410,000.00	11.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$707,803.45	20.61%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$264,000.00	7.69%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$264,000.00	7.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,000.00	6.55%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$313,084.52	9.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$210,096.83	6.12%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,433,490.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2R9	ACADEMY MORTGAGE CORPORATION	4	\$1,203,514.57	28.45%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$100,000.00	2.36%	0	\$0.00	NA	0
	ESSEX BANK	1	\$172,000.00	4.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$350,000.00	8.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$225,000.00	5.32%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$214,750.00	5.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$412,250.00	9.75%	0	\$0.00	NA	0

	CORPORATION							
	LAND HOME FINANCIAL SERVICES, INC.	1	\$409,400.00	9.68%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$264,800.00	6.26%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,429.79	4.45%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$400,500.00	9.47%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$289,700.00	6.84%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,230,344.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2S7	GREEN TREE SERVICING LLC	11	\$2,541,273.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,541,273.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2T5	GREEN TREE SERVICING LLC	9	\$1,683,723.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,683,723.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2U2	GREEN TREE SERVICING LLC	16	\$3,557,396.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,557,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2V0	GREEN TREE SERVICING LLC	9	\$2,023,761.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,023,761.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2W8	GREEN TREE SERVICING LLC	4	\$1,053,037.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,053,037.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2X6	GREEN TREE SERVICING LLC	9	\$2,166,379.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,166,379.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2Z1	ACCUNET MORTGAGE LLC	4	\$863,050.00	3.04%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	2	\$562,000.00	1.98%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$230,988.04	0.81%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$129,029.01	0.45%	0	\$0.00	NA	0
	AMERICASH	1	\$326,400.00	1.15%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$370,361.04	1.31%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC.	1	\$380,000.00	1.34%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$108,922.81	0.38%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$629,606.62	2.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,752.65	0.48%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$276,650.00	0.98%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$475,600.00	1.68%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$232,000.00	0.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$281,765.58	0.99%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$400,500.00	1.41%	0	\$0.00	NA	0
	EQUITY BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	ESSEX BANK	1	\$262,400.00	0.93%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$580,929.71	2.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$230,792.60	0.81%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$347,250.00	1.22%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$415,300.00	1.46%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$325,000.00	1.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,565.19	0.88%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$233,800.00	0.82%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$177,414.88	0.63%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$226,271.56	0.8%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$247,902.95	0.87%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$564,500.00	1.99%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$122,000.00	0.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$229,494.58	0.81%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.06%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC.	1	\$243,750.00	0.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$129,432.95	0.46%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$732,441.58	2.58%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	3	\$573,500.00	2.02%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$167,500.00	0.59%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$79,644.00	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$248,129.38	0.87%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,600.00	0.68%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$256,100.00	0.9%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$121,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$706,300.00	2.49%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$137,233.67	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$439,778.94	1.55%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$453,015.32	1.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$1,894,459.09	6.68%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$144,400.00	0.51%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$130,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$28,375.69	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,488.68	2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$902,093.79	3.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$85,624.88	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$248,411.70	0.88%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$338,486.99	1.19%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$430,400.00	1.52%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$147,200.00	0.52%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$200,975.00	0.71%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$288,000.00	1.02%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$747,000.00	2.63%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$118,480.93	0.42%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,466,008.99	5.17%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$102,000.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$364,000.00	1.28%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$505,000.00	1.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$432,510.15	1.52%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$214,500.00	0.76%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$118,500.00	0.42%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$338,004.23	1.19%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$450,100.00	1.59%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$284,000.00	1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$478,880.14	1.69%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$268,761.17	0.95%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$306,000.00	1.08%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$197,117.90	0.7%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$310,400.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$28,361,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YV3A5	ANCHOR BANK, N.A.	1	\$82,500.00	2.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$55,000.00	1.7%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$210,400.00	6.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$2,683,383.70	83.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$71,200.00	2.2%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$77,881.18	2.41%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$50,900.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,231,264.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV3B3	ACCUNET MORTGAGE LLC	1	\$100,300.00	3.12%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$103,500.00	3.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$2,902,975.41	90.3%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$108,000.00	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,214,775.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV3C1	BRAZOS NATIONAL BANK	1	\$124,300.00	5.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$124,000.00	5.48%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$237,500.00	10.5%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$120,000.00	5.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,541,244.75	68.14%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$114,750.00	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,261,794.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV3D9	AMBECK MORTGAGE ASSOCIATES	1	\$152,345.91	2.64%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$152,500.00	2.65%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,753.99	3.01%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$476,425.00	8.27%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$161,500.00	2.8%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$169,100.00	2.93%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$161,250.00	2.8%	0	\$0.00	NA	0
		14	\$2,226,975.34	38.64%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC							
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$152,000.00	2.64%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$171,300.00	2.97%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$157,815.54	2.74%	0	\$0.00	NA	0
	M&T BANK	1	\$161,000.00	2.79%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	2.86%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$304,843.61	5.29%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$165,809.48	2.88%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$160,000.00	2.78%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$165,000.00	2.86%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$160,000.00	2.78%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,000.00	2.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$167,274.52	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,763,893.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV3E7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$201,145.11	0.72%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$272,300.00	0.98%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$395,000.00	1.41%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$438,136.08	1.57%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$230,000.00	0.82%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$219,576.20	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$406,255.76	1.46%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	2	\$470,000.00	1.68%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	4	\$911,000.00	3.26%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$955,521.80	3.42%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$235,011.27	0.84%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	1.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$210,000.00	0.75%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	0.66%	0	\$0.00	NA	0

	FIRST CENTURY BANK, N.A.	1	\$270,000.00	0.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,488.58	1.25%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$175,247.58	0.63%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$873,000.00	3.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$953,163.43	3.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,400.00	0.65%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$201,279.24	0.72%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$192,689.32	0.69%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$649,000.00	2.32%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	0.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$8,214,600.73	29.42%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$268,000.00	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$348,548.47	1.25%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$326,400.00	1.17%	0	\$0.00	NA	0
	HOWARD BANK	1	\$280,000.00	1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$234,019.55	0.84%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$206,000.00	0.74%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$199,153.56	0.71%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$380,000.00	1.36%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$388,332.72	1.39%	0	\$0.00	NA	0
	M&T BANK	1	\$199,154.94	0.71%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$197,153.54	0.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$388,400.31	1.39%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,500.00	0.9%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$179,230.00	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$180,500.00	0.65%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$215,823.37	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	7	\$1,670,874.59	5.98%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.							
	PREMIER HOME MORTGAGE, INC.	2	\$414,737.92	1.49%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$196,000.00	0.7%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$225,463.78	0.81%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$248,931.23	0.89%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$230,053.11	0.82%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$214,931.09	0.77%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$278,802.97	1%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$516,730.57	1.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$199,144.98	0.71%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$181,413.77	0.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.73%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$385,000.00	1.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$419,807.22	1.5%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,500.00	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$27,918,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV3F4	GREEN TREE SERVICING LLC	40	\$3,899,519.85	95.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,750.00	2.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$96,000.00	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,089,269.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV3G2	CHURCHILL MORTGAGE HOME LOANS	1	\$145,600.00	8.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$1,482,381.74	91.06%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,627,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV3H0	GREEN TREE SERVICING LLC	41	\$2,689,708.76	98.18%	0	\$0.00	NA	0
		1	\$49,863.68	1.82%	0	\$0.00	NA	0

		GROUP ONE MORTGAGE, INC.							
<b>Total</b>			<b>42</b>	<b>\$2,739,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV3N7		GREEN TREE SERVICING LLC	49	\$3,304,835.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,304,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV3P2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,716.59	2.32%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$204,100.00	4.32%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	45	\$4,408,941.79	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,722,758.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV3Q0		GREEN TREE SERVICING LLC	18	\$2,126,874.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,126,874.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV3R8		GREEN TREE SERVICING LLC	11	\$1,495,855.93	91.22%	0	\$0.00	NA	0
		PERENNIAL FUNDING LLC	1	\$144,000.00	8.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,639,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV3T4		AMERICAN BANK & TRUST COMPANY, INC.	2	\$483,645.87	2.69%	0	\$0.00	NA	0
		AMERICAN BANK MORTGAGE COMPANY	1	\$148,570.90	0.83%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	2	\$549,271.46	3.06%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	2	\$295,364.06	1.64%	0	\$0.00	NA	0
		BANK'34	1	\$249,124.22	1.39%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,898.45	1.17%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$310,978.93	1.73%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	3	\$810,500.00	4.51%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	2	\$505,229.98	2.81%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	2	\$559,760.72	3.12%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$369,442.72	2.06%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$193,701.30	1.08%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$400,645.66	2.23%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	3	\$950,973.77	5.29%	0	\$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION	1	\$131,401.79	0.73%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$641,923.32	3.57%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$331,999.20	1.85%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$139,789.14	0.78%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$171,740.94	0.96%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	3	\$710,254.58	3.95%	0	\$0.00	NA	0
	M&T BANK	1	\$211,680.69	1.18%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$367,433.40	2.05%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$270,342.20	1.51%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$378,479.09	2.11%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$304,863.13	1.7%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$612,476.13	3.41%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$790,436.70	4.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$163,752.99	0.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$830,215.02	4.62%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$248,624.97	1.38%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$403,778.11	2.25%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$275,584.30	1.53%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$223,163.38	1.24%	0	\$0.00	NA	0
	SAGE BANK	1	\$214,676.18	1.2%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$391,409.59	2.18%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$274,730.59	1.53%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$546,675.38	3.04%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$414,974.04	2.31%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$251,370.83	1.4%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$478,932.56	2.67%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	5	\$1,732,616.68	9.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,739.44	0.96%	0	\$0.00	NA	0

	WESTERN BANCORP	1	\$238,140.78	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,961,313.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV3U1	ADAMS BANK & TRUST	1	\$111,838.62	2.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$110,986.25	2.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	3	\$364,588.52	6.63%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$114,775.67	2.09%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$123,022.17	2.24%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$123,817.33	2.25%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$111,835.00	2.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$242,022.92	4.4%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$244,600.00	4.45%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$123,567.69	2.25%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$111,838.34	2.03%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$124,664.68	2.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$121,699.40	2.21%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$123,405.00	2.25%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$123,825.28	2.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$125,000.00	2.27%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,830.92	2.18%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$124,815.85	2.27%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$112,770.00	2.05%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$121,424.79	2.21%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$114,231.47	2.08%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$118,079.63	2.15%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$119,077.88	2.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,833.74	2.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$476,475.72	8.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$123,817.33	2.25%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$113,835.75	2.07%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC.	1	\$120,625.64	2.19%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$122,139.67	2.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$115,829.10	2.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$234,439.64	4.27%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$121,788.16	2.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$122,219.68	2.22%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$114,584.37	2.08%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$124,818.86	2.27%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,575.64	2.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$113,000.00	2.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,496,700.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV3V9	ALL WESTERN MORTGAGE, INC.	1	\$145,030.21	1.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$145,294.99	1.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$145,415.50	1.2%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$138,899.59	1.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$130,406.00	1.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$136,463.66	1.12%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$145,135.87	1.19%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$136,806.97	1.13%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$280,800.00	2.31%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$149,783.88	1.23%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$268,893.10	2.21%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$134,601.41	1.11%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC	2	\$288,432.80	2.37%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$129,812.69	1.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$270,915.54	2.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$531,593.23	4.37%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$131,764.54	1.08%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$129,791.51	1.07%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$128,320.17	1.06%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$135,649.86	1.12%	0	\$0.00	NA	0
	LEGACY BANK	1	\$144,875.00	1.19%	0	\$0.00	NA	0
	M&T BANK	6	\$837,354.05	6.89%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$694,310.53	5.71%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$144,750.00	1.19%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$141,400.49	1.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$134,102.15	1.1%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,816.83	1.07%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$134,801.12	1.11%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$137,547.07	1.13%	0	\$0.00	NA	0
	NEWBRIDGE BANK	2	\$295,977.23	2.43%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$131,995.89	1.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$143,797.10	1.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$129,796.86	1.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,316.12	1.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$278,564.01	2.29%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$141,700.06	1.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$277,876.23	2.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,000.00	1.22%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP.	2	\$255,664.27	2.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$146,792.87	1.21%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$129,812.36	1.07%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$148,590.34	1.22%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,600.00	1.1%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$287,605.32	2.37%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$134,809.78	1.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$272,707.97	2.24%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$129,816.84	1.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	1.23%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$270,000.00	2.22%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$433,523.30	3.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$280,031.66	2.3%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$295,289.34	2.43%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$133,662.14	1.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$142,773.55	1.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$133,008.08	1.09%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$129,100.00	1.06%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$264,872.82	2.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$127,638.68	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,160,091.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV3W7	ALLIED FIRST BANK, SB	1	\$163,758.39	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$159,769.06	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$166,254.72	1.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$158,975.69	1.33%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC.	1	\$161,262.08	1.35%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$343,464.83	2.87%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$169,361.03	1.42%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$163,758.39	1.37%	0	\$0.00	NA	0
	BANK'34	1	\$157,273.07	1.31%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$164,507.29	1.37%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$151,000.00	1.26%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$304,279.89	2.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$158,266.49	1.32%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$313,936.82	2.62%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$159,769.06	1.33%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$495,875.00	4.14%	0	\$0.00	NA	0
	EQUITY BANK	1	\$157,467.68	1.32%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$166,005.08	1.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$325,444.86	2.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$162,700.00	1.36%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$168,631.20	1.41%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$327,272.69	2.73%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$168,435.50	1.41%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$172,000.00	1.44%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$168,387.41	1.41%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$170,748.08	1.43%	0	\$0.00	NA	0
	M&T BANK	2	\$331,476.34	2.77%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$156,750.00	1.31%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$955,536.48	7.98%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$165,000.00	1.38%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$161,044.11	1.35%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$328,572.26	2.75%	0	\$0.00	NA	0

	MILLENNIUM BANK	1	\$167,941.98	1.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,664.43	1.33%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$157,941.97	1.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$168,000.00	1.4%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$159,764.29	1.33%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$168,403.82	1.41%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$150,353.17	1.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,579.07	1.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,501.26	1.41%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$150,178.43	1.25%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$315,873.15	2.64%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$168,863.35	1.41%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	4	\$655,987.52	5.48%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$164,757.92	1.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,776.68	1.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$154,776.28	1.29%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$157,273.07	1.31%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,781.00	1.27%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$303,776.07	2.54%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$324,431.42	2.71%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$163,768.92	1.37%	0	\$0.00	NA	0
	UNITY BANK	1	\$168,000.00	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,968,377.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV3X5	ABC BANK	1	\$333,907.36	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$222,942.42	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$702,201.82	0.38%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$359,469.65	0.2%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION	1	\$404,403.35	0.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$432,240.62	0.24%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$225,681.57	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$239,625.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$237,657.08	0.13%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$250,250.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$197,714.21	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	4	\$1,198,346.64	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$1,037,627.41	0.57%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	2	\$592,596.99	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$469,308.22	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,239,138.59	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$226,480.44	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$728,448.27	0.4%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$415,822.88	0.23%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$217,286.47	0.12%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	5	\$1,119,729.17	0.61%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$299,558.04	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$533,082.35	0.29%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$2,055,639.67	1.12%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$753,337.05	0.41%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	4	\$1,179,023.37	0.64%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$446,801.07	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$368,554.98	0.2%	0	\$0.00	NA	0
		1	\$385,200.00	0.21%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC						
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$519,267.32	0.28%	0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$389,462.68	0.21%	0	\$0.00	NA 0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$223,684.38	0.12%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$715,962.97	0.39%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,961,778.58	1.07%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$391,500.00	0.21%	1	\$384,454.61	NA 0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$426,784.20	0.23%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC.	1	\$218,500.00	0.12%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$466,947.04	0.25%	0	\$0.00	NA 0
	CITYWIDE BANKS	1	\$228,420.41	0.12%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$715,167.33	0.39%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$712,558.04	0.39%	0	\$0.00	NA 0
	COMMERCE UNION BANK	7	\$2,463,437.37	1.34%	0	\$0.00	NA 0
	COMMERCIAL BANK	1	\$384,445.28	0.21%	0	\$0.00	NA 0
	CONGRESSIONAL BANK	1	\$247,650.57	0.13%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$906,188.16	0.49%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$268,471.19	0.15%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$327,317.08	0.18%	0	\$0.00	NA 0
	CSTONE MORTGAGE, INC.	2	\$726,557.16	0.4%	0	\$0.00	NA 0
	D. L. EVANS BANK	3	\$879,243.15	0.48%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	3	\$643,977.77	0.35%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	0.2%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	25	\$7,858,311.36	4.28%	1	\$338,200.65	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	9	\$2,641,502.87	1.44%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP, INC	10	\$3,021,021.92	1.65%	0	\$0.00	NA 0
		1	\$360,000.00	0.2%	0	\$0.00	NA 0

	EAST BOSTON SAVINGS BANK							
	EMC HOLDINGS, LLC	4	\$1,455,826.02	0.79%	0	\$0.00	NA	0
	EQUITY BANK	1	\$175,396.23	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$933,682.58	0.51%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	\$850,275.00	0.46%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$186,023.96	0.1%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$466,678.91	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$288,592.80	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$237,649.38	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,604.07	0.15%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	3	\$695,802.17	0.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$1,077,876.89	0.59%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$560,887.50	0.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC. DBA PREMIER MORTGAGE PLANNING	1	\$415,822.88	0.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$223,691.38	0.12%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$249,500.00	0.14%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC.	1	\$254,082.38	0.14%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	2	\$381,955.71	0.21%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,073,131.48	1.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	16	\$4,510,353.95	2.46%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$393,750.00	0.21%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	3	\$771,130.81	0.42%	0	\$0.00	NA	0
	GOOGAIN INC	3	\$804,950.31	0.44%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$501,250.00	0.27%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$405,466.42	0.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$4,828,457.45	2.63%	0	\$0.00	NA	0
		5	\$1,143,053.06	0.62%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.							
	GROUP ONE MORTGAGE, INC.	1	\$298,344.52	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$180,189.92	0.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$199,218.90	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	5	\$1,504,708.56	0.82%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	3	\$778,459.16	0.42%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	3	\$1,025,014.53	0.56%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$526,273.94	0.29%	0	\$0.00	NA	0
	HOWARD BANK	1	\$199,711.84	0.11%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$291,072.30	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$222,935.44	0.12%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	2	\$438,375.90	0.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	3	\$626,090.85	0.34%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	2	\$590,622.86	0.32%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	5	\$1,275,165.81	0.69%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$239,654.20	0.13%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	3	\$755,457.75	0.41%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$178,125.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$230,674.52	0.13%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$595,532.65	0.32%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	5	\$1,474,289.49	0.8%	0	\$0.00	NA	0
	LOAN GALLERY, INC.	1	\$343,515.30	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$640,074.79	0.35%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	3	\$909,795.74	0.5%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$676,385.67	0.37%	0	\$0.00	NA	0
	M&T BANK	11	\$2,785,615.75	1.52%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$523,760.98	0.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	29	\$8,378,234.31	4.56%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$301,949.42	0.16%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	3	\$688,445.69	0.38%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	5	\$1,477,232.13	0.8%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$239,669.34	0.13%	0	\$0.00	NA	0
MERIT BANK	1	\$201,303.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$368,080.64	0.2%	0	\$0.00	NA	0
MIDCOUNTRY BANK	3	\$896,937.74	0.49%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$227,905.00	0.12%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,434.29	0.21%	0	\$0.00	NA	0
MORTGAGE 2000, INC.	1	\$511,551.89	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$908,386.62	0.49%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$273,097.08	0.15%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$175,500.00	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$474,328.69	0.26%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	9	\$2,794,727.15	1.52%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$314,566.02	0.17%	1	\$310,140.74	NA	1 \$3
MORTGAGE FINANCIAL, INC.	6	\$1,651,647.93	0.9%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$184,739.34	0.1%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	3	\$1,017,164.58	0.55%	0	\$0.00	NA	0
NEEDHAM BANK	2	\$742,937.10	0.4%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	4	\$865,863.12	0.47%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC.	1	\$241,900.34	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$280,125.53	0.15%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	9	\$2,799,807.58	1.53%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$359,068.36	0.2%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	4	\$954,147.89	0.52%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$211,374.33	0.12%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP.	2	\$548,208.26	0.3%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,859,153.63	1.01%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$619,285.82	0.34%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	5	\$1,379,386.43	0.75%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$311,560.39	0.17%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$303,322.02	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$431,977.16	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	14	\$4,305,428.14	2.35%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$560,448.69	0.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$311,540.36	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,948,748.95	1.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	4	\$1,435,297.90	0.78%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$229,675.94	0.13%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$533,097.81	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$261,231.41	0.14%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$416,385.67	0.23%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. OF OHIO	1	\$240,844.67	0.13%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$208,750.00	0.11%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$302,054.35	0.16%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$380,438.71	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$272,597.81	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,964,492.32	1.07%	0	\$0.00	NA	0
	RJS, INC.	1	\$379,000.00	0.21%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$208,705.52	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	10	\$2,792,509.47	1.52%	0	\$0.00	NA	0
		1	\$300,556.57	0.16%	0	\$0.00	NA	0

	ROSS MORTGAGE COMPANY, INC.							
	RUHL MORTGAGE LLC	3	\$949,678.87	0.52%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	3	\$925,838.97	0.5%	0	\$0.00	NA	0
	SAGE BANK	1	\$261,900.00	0.14%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$1,267,289.56	0.69%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$886,710.35	0.48%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$405,413.98	0.22%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$532,265.67	0.29%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$344,000.00	0.19%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	6	\$1,687,214.04	0.92%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$222,678.13	0.12%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	5	\$1,559,749.20	0.85%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	2	\$511,272.61	0.28%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$1,009,545.75	0.55%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$534,244.53	0.29%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	3	\$868,196.69	0.47%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$347,509.67	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,852,505.95	1.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$198,713.27	0.11%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$389,422.08	0.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	5	\$1,581,424.58	0.86%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,659,253.26	0.9%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$776,515.43	0.42%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	2	\$678,801.58	0.37%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$423,874.63	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$514,543.42	0.28%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$577,800.00	0.31%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP	4	\$1,318,418.58	0.72%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	2	\$523,501.63	0.29%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	5	\$1,556,680.56	0.85%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	4	\$1,105,130.25	0.6%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$416,385.67	0.23%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$612,302.15	0.33%	0	\$0.00	NA	0
	UNITY BANK	1	\$497,865.46	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$502,477.58	0.27%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,415.00	0.1%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$184,240.04	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	8	\$2,377,203.08	1.29%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	2	\$453,487.30	0.25%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	11	\$4,000,016.58	2.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$598,335.13	0.33%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$434,878.89	0.24%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	9	\$3,079,800.34	1.68%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,104,775.59	0.6%	0	\$0.00	NA	0
	WESTERN BANCORP	5	\$1,821,634.86	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$702,701.98	0.38%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$674,095.09	0.37%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,772,474.58	0.97%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$220,480.90	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$183,569,500.47</b>	<b>100%</b>	<b>3</b>	<b>\$1,032,796.00</b>		<b>1 \$31</b>
3138YV3Y3	ALLIED FIRST BANK, SB	1	\$74,896.68	2.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$59,841.68	1.97%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$185,200.00	6.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$83,891.87	2.76%	0	\$0.00	NA	0
		30	\$1,946,205.19	63.93%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC							
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$231,797.89	7.61%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$49,403.36	1.62%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$75,073.74	2.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$71,405.85	2.35%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$159,689.28	5.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$50,000.00	1.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$56,726.89	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,044,132.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV3Z0	ABC BANK	1	\$104,000.00	2.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$105,613.88	2.74%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$101,363.28	2.63%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$95,600.00	2.48%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$101,460.02	2.63%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$87,884.12	2.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$2,611,176.32	67.65%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$89,876.00	2.33%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$90,685.76	2.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$100,800.00	2.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$85,234.00	2.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$187,357.03	4.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$99,025.00	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,860,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV4A4	ALLIED FIRST BANK, SB	1	\$112,355.18	1.26%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$118,486.53	1.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$242,521.38	2.73%	0	\$0.00	NA	0
		1	\$112,426.76	1.26%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	BANKERS MORTGAGE CORPORATION	1	\$113,327.65	1.27%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$113,846.44	1.28%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$123,982.77	1.39%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$118,366.69	1.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$111,949.00	1.26%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$110,650.75	1.24%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$228,800.00	2.57%	0	\$0.00	NA	0
	ESSEX BANK	1	\$112,887.52	1.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$235,765.67	2.65%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$123,329.85	1.39%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$123,423.47	1.39%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$119,225.00	1.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$122,830.54	1.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$232,294.47	2.61%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$111,050.21	1.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$2,931,408.73	32.98%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$117,587.77	1.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$121,332.60	1.37%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$110,146.60	1.24%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$119,834.67	1.35%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,403.10	1.25%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$115,940.05	1.3%	0	\$0.00	NA	0
	M&T BANK	1	\$119,043.03	1.34%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$232,400.00	2.61%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$111,855.83	1.26%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC.	1	\$122,334.99	1.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,545.06	2.63%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$116,568.55	1.31%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$118,836.05	1.34%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$110,247.90	1.24%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$115,840.18	1.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$113,846.44	1.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$119,834.67	1.35%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$119,834.67	1.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,340.87	1.3%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$231,580.51	2.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$110,098.11	1.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$242,572.93	2.73%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$119,838.36	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,888,791.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV4B2	ABC BANK	1	\$141,908.94	1.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$127,831.44	0.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,823.65	0.91%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$127,827.58	0.91%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$143,801.61	1.03%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$125,826.41	0.9%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,176.28	0.89%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$129,600.00	0.92%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,423.10	1%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$128,173.17	0.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$127,124.61	0.91%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$134,427.90	0.96%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$129,521.30	0.92%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$399,200.00	2.85%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$140,000.00	1%	0	\$0.00	NA	0
	ESSEX BANK	1	\$146,400.00	1.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$269,636.30	1.92%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE	1	\$147,805.11	1.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$4,557,479.74	32.49%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$275,133.36	1.96%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$271,786.03	1.94%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$683,209.61	4.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$282,115.10	2.01%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$146,198.30	1.04%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,000.00	0.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$282,115.40	2.01%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$130,945.34	0.93%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$134,814.01	0.96%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$133,915.25	0.95%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$143,810.37	1.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,826.41	0.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$697,990.21	4.98%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$137,700.00	0.98%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$145,000.00	1.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$419,409.53	2.99%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$139,807.11	1%	0	\$0.00	NA	0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$132,816.76	0.95%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$143,721.72	1.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$140,805.74	1%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,312.09	0.99%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$146,497.88	1.04%	0	\$0.00	NA	0
	TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP.	1	\$143,801.61	1.03%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$135,920.00	0.97%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$137,560.21	0.98%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$127,919.20	0.91%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$144,530.00	1.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,822.22	0.96%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$131,669.14	0.94%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$293,703.20	2.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$282,406.80	2.01%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$135,624.59	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,025,874.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YV4C0	GREEN TREE SERVICING LLC	10	\$2,076,516.39	93.37%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$147,400.00	6.63%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,223,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YV4D8	GREEN TREE SERVICING LLC	10	\$2,217,988.02	58.33%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$153,900.00	4.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$217,923.46	5.73%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$279,897.40	7.36%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,125.74	7.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$233,378.03	6.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$396,552.91	10.42%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,802,765.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV4E6	1ST PREFERENCE MORTGAGE CORP	1	\$161,287.33	1.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$151,391.14	0.97%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$174,758.90	1.12%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$166,370.47	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$170,969.39	1.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$151,795.26	0.97%	0	\$0.00	NA	0
	AMERICASH	1	\$156,484.11	1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$325,600.79	2.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$150,996.33	0.97%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,520.00	1.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$161,405.00	1.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,286.46	1.1%	0	\$0.00	NA	0
	COMMERCE UNION BANK	2	\$318,460.64	2.04%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$332,546.36	2.13%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$155,794.57	1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$640,323.95	4.1%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$160,050.00	1.03%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$484,000.00	3.1%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$320,328.00	2.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$325,810.54	2.09%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$168,055.00	1.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$333,340.12	2.13%	0	\$0.00	NA	0

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,463.07	1.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$2,764,753.62	17.71%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$150,142.86	0.96%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$174,758.90	1.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$474,255.53	3.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$161,776.81	1.04%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$338,823.90	2.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$163,547.30	1.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$173,071.79	1.11%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$151,000.89	0.97%	0	\$0.00	NA	0
	M&T BANK	1	\$159,534.81	1.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$327,048.79	2.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$172,262.34	1.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$335,053.53	2.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$159,709.41	1.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$168,517.51	1.08%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$329,691.01	2.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$151,799.84	0.97%	0	\$0.00	NA	0
	NTFN, INC.	1	\$159,596.59	1.02%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$153,992.29	0.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$333,497.47	2.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$165,000.00	1.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$323,558.52	2.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$152,394.44	0.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$329,283.00	2.11%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$174,338.76	1.12%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$165,600.00	1.06%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$166,020.95	1.06%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$164,378.28	1.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$652,794.66	4.18%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$162,176.26	1.04%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$159,993.79	1.02%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$165,127.27	1.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$163,547.30	1.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$153,787.83	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,613,873.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV4F3	AMERICAN FINANCING CORPORATION	1	\$280,213.41	4.32%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$251,652.81	3.88%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$215,203.10	3.32%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$323,563.57	4.99%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$602,187.75	9.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$2,017,525.92	31.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$172,279.32	2.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$176,467.32	2.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$917,322.55	14.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$189,738.23	2.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$158,332.55	2.44%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$157,283.00	2.42%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$170,100.00	2.62%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$394,955.10	6.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$242,728.13	3.74%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$219,696.90	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,489,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YV4G1	AMERICAN FINANCING CORPORATION	1	\$247,680.76	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$259,665.32	1.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$349,539.10	1.58%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$623,658.78	2.82%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.9%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$394,261.83	1.78%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$523,294.17	2.36%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$346,750.00	1.57%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$436,473.95	1.97%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$416,463.23	1.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$375,493.52	1.7%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$322,470.04	1.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$11,064,879.57	49.99%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$259,665.32	1.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$181,765.73	0.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$260,586.40	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$383,984.12	1.73%	0	\$0.00	NA	0
	HOWARD BANK	2	\$564,641.44	2.55%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$426,949.71	1.93%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$227,613.27	1.03%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$336,046.73	1.52%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$354,043.52	1.6%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,531.24	1.57%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$222,313.46	1%	0	\$0.00	NA	0

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$430,860.11	1.95%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$312,787.56	1.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$323,520.81	1.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$419,460.34	1.9%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$227,713.14	1.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$321,759.73	1.45%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$307,985.20	1.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$206,441.32	0.93%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$233,000.00	1.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$222,706.34	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$22,132,005.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV4H9	GEORGE MASON MORTGAGE, LLC	1	\$414,453.51	15.42%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$388,993.14	14.48%	0	\$0.00	NA	0
	M&T BANK	1	\$207,039.70	7.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,438.29	15.5%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$351,546.90	13.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$416,438.29	15.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$218,666.85	8.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$273,355.65	10.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,686,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV4J5	ACOPIA, LLC	1	\$49,591.95	2.65%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$81,300.00	4.34%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$63,375.00	3.39%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$77,600.00	4.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$67,425.00	3.6%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$44,746.07	2.39%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	16	\$1,014,378.39	54.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$33,130.15	1.77%	0	\$0.00	NA	0
	HOWARD BANK	1	\$85,000.00	4.54%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$62,135.51	3.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,263.96	2.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,812.79	4.32%	0	\$0.00	NA	0
	PRO MORTGAGES, LLC	1	\$39,905.88	2.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$77,730.42	4.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$45,639.83	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,872,034.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV4K2	ACCUNET MORTGAGE LLC	1	\$99,750.00	2.18%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$94,050.00	2.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$88,000.00	1.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,470.16	2.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,168.82	4.19%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$86,000.00	1.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$2,294,305.24	50.23%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$190,971.67	4.18%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$98,657.85	2.16%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$109,861.61	2.41%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE SERVICES, INC	1	\$103,675.47	2.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$92,883.00	2.03%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	2.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,724.85	2.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,634.73	2.05%	0	\$0.00	NA	0
		2	\$214,133.25	4.69%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC							
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,470.16	2.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$97,377.33	2.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$87,675.00	1.92%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$106,131.75	2.32%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$102,400.00	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,567,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV4L0	GREEN TREE SERVICING LLC	6	\$1,037,014.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,037,014.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV4M8	GREEN TREE SERVICING LLC	16	\$2,240,572.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,240,572.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV5U9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$531,920.00	1.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$308,229.75	1.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,879.59	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$655,573.02	2.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,092,126.96	4.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION	1	\$181,749.25	0.68%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.95%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS INC.	1	\$198,400.00	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,637,975.03	6.12%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA	2	\$422,484.95	1.58%	0	\$0.00	NA	0

	CORPORATION							
	CASON HOME LOANS	1	\$180,950.35	0.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,315.95	0.75%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	2	\$406,100.00	1.52%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,000.00	0.77%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$279,920.00	1.05%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$285,000.00	1.06%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$208,712.06	0.78%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	4	\$1,432,577.80	5.35%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$205,600.00	0.77%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$223,467.40	0.83%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,586,652.68	32.07%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$509,989.75	1.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$202,520.60	0.76%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$176,739.24	0.66%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$479,735.60	1.79%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$212,600.48	0.79%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$380,000.00	1.42%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$266,165.95	0.99%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL	1	\$267,630.77	1%	0	\$0.00	NA	0

	LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,683.12	0.86%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$215,688.78	0.81%	0	\$0.00	NA 0
	MERCHANTS BANK OF BANGOR A STATE BANK	1	\$209,204.82	0.78%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$213,085.62	0.8%	0	\$0.00	NA 0
	MORTGAGE SPECIALISTS LLC	1	\$216,000.00	0.81%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$610,102.46	2.28%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$222,892.49	0.83%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,690.02	0.84%	0	\$0.00	NA 0
	PINNACLE FUNDING GROUP INC	1	\$252,000.00	0.94%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$317,811.54	1.19%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$353,861.80	1.32%	0	\$0.00	NA 0
	PROMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$547,819.03	2.05%	0	\$0.00	NA 0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$231,680.37	0.87%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$216,883.78	0.81%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	2	\$543,750.00	2.03%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$287,375.00	1.07%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$249,056.39	0.93%	0	\$0.00	NA 0
	THE COWBOY BANK OF	1	\$337,600.00	1.26%	0	\$0.00	NA 0

	TEXAS							
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.69%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$211,000.00	0.79%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,638.97	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$26,772,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV5V7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,914.05	3.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$82,478.31	4.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$33,252.02	1.65%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$146,140.44	7.26%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$79,779.18	3.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$69,004.66	3.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$659,359.96	32.75%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$68,707.33	3.41%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE SOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISP	1	\$62,909.23	3.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$53,847.57	2.67%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$163,531.71	8.12%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$76,394.61	3.79%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$71,149.61	3.53%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	\$79,879.51	3.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,700.00	4.06%	0	\$0.00	NA	0
	SECURITY BANK & TRUST CO.	1	\$73,497.58	3.65%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$84,161.76	4.18%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$66,642.97	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,013,350.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV5W5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$366,698.32	6.46%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$199,529.39	3.52%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$386,129.33	6.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,596,668.32	28.15%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$303,643.09	5.35%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$471,363.79	8.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,585.12	7.03%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$179,788.67	3.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,741.64	2.68%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$191,548.22	3.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,460.85	3.59%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,560.45	3.66%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$171,718.16	3.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$187,579.51	3.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$188,555.27	3.32%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGES & FINANCIAL INC A CORPORATION	1	\$218,676.23	3.86%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$249,012.67	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,672,259.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV5X3	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$330,551.84	1.08%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$227,005.48	0.74%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$320,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$378,110.00	1.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,999.88	0.74%	0	\$0.00	NA	0
	AMERICAS LENDER LLC	1	\$224,997.26	0.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,274,365.16	4.15%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$145,258.18	0.47%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$332,528.46	1.08%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	AVENUE BANK	1	\$400,000.00	1.3%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$254,872.11	0.83%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$284,245.07	0.93%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$277,679.48	0.9%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$129,029.01	0.42%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$87,608.39	0.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$277,770.78	0.9%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	3	\$476,851.53	1.55%	0	\$0.00	NA	0
		1	\$227,000.00	0.74%	0	\$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,112,201.76	3.62%	0	\$0.00	NA 0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$224,008.69	0.73%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVIDION OF GLACIER BANK A CORPORATION	1	\$105,700.00	0.34%	0	\$0.00	NA 0
	CNB BANK INC	1	\$85,621.10	0.28%	0	\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$139,376.99	0.45%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$251,874.15	0.82%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	7	\$1,358,646.04	4.42%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	1	\$165,144.00	0.54%	0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	1	\$169,699.03	0.55%	0	\$0.00	NA 0
	F&M BANK A CORPORATION	1	\$342,001.68	1.11%	0	\$0.00	NA 0
	FBT MORTGAGE LLC	1	\$95,400.00	0.31%	0	\$0.00	NA 0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$304,500.00	0.99%	0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$214,043.24	0.7%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK AND TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK OF TRUST	1	\$129,300.00	0.42%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$149,637.81	0.49%	0	\$0.00	NA 0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$229,000.00	0.75%	0	\$0.00	NA 0
	FIRST NATIONWIDE BANK	1	\$312,000.00	1.02%	0	\$0.00	NA 0

	FIRST PREMIER BANK	4	\$746,534.45	2.43%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$88,800.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$364,800.00	1.19%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$154,310.24	0.5%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$376,000.00	1.22%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$205,000.00	0.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,935,108.00	9.56%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$188,000.00	0.61%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$192,100.00	0.63%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	3	\$566,000.00	1.84%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$169,358.04	0.55%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$412,000.00	1.34%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$139,200.00	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$876,628.31	2.85%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$98,364.71	0.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$284,177.00	0.93%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$114,690.00	0.37%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$151,200.00	0.49%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$300,551.48	0.98%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$527,065.62	1.72%	0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$747,681.27	2.43%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$124,454.76	0.41%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,200.00	0.66%	0	\$0.00	NA	0
METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	\$142,369.97	0.46%	0	\$0.00	NA	0
MID PENN BANK	1	\$192,500.00	0.63%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$268,000.00	0.87%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.98%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$129,500.00	0.42%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$129,000.00	0.42%	0	\$0.00	NA	0
NICOLET NATIONAL BAK A NATIONAL BANK	1	\$171,234.59	0.56%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	0.65%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,059.09	0.78%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,000.00	0.57%	0	\$0.00	NA	0
PINNACLE BANK	4	\$609,600.00	1.98%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	2	\$432,660.35	1.41%	0	\$0.00	NA	0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,554.99	0.32%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$150,000.00	0.49%	0	\$0.00	NA	0
SUMMIT MORTGAGE	4	\$1,235,413.91	4.02%	0	\$0.00	NA	0

	BANKERS INC							
	SUNMARK FEDERAL CREDIT UNION	2	\$306,160.05	1%	0	\$0.00	NA	0
	TENN LOAN INC	1	\$383,000.00	1.25%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,118.84	0.65%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,300.00	0.4%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$199,118.84	0.65%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$215,200.00	0.7%	0	\$0.00	NA	0
	TOWN COUNTRY CREDIT UNION A CORPORATION	1	\$210,400.00	0.69%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$262,000.00	0.85%	0	\$0.00	NA	0
	USNY BANK	1	\$220,000.00	0.72%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$598,546.08	1.95%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	2	\$468,000.00	1.52%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	2	\$261,302.10	0.85%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$171,249.75	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$30,710,539.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV5Y1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$142,000.00	0.59%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$124,800.00	0.51%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$148,800.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$609,046.35	2.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$164,287.47	0.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$121,473.16	0.5%	0	\$0.00	NA	0
		1	\$121,000.00	0.5%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION ( CFL # 0000000653)							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,385.30	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$135,263.35	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$279,000.00	1.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$304,138.00	1.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,466.32	0.9%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$464,103.92	1.91%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$122,750.00	0.51%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$149,757.03	0.62%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$118,400.00	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$135,424.43	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$122,717.76	0.51%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE	1	\$114,508.37	0.47%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	3	\$495,000.00	2.04%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$113,223.65	0.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$228,400.00	0.94%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$197,601.00	0.81%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,727,566.16	27.74%	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	\$172,758.27	0.71%	0	\$0.00	NA	0

	GARVENS MORTGAGE GROUP LLC	1	\$136,000.00	0.56%	0	\$0.00	NA	0
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,803.32	0.95%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$145,232.00	0.6%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPROATION	1	\$213,782.13	0.88%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$186,000.00	0.77%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$411,223.57	1.7%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$148,356.56	0.61%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$192,000.00	0.79%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$217,765.03	0.9%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$295,405.11	1.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$132,027.39	0.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,080.68	1.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$152,345.91	0.63%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTRY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$236,504.99	0.98%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$390,500.00	1.61%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$137,005.80	0.56%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,403,068.46	5.78%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$176,000.00	0.73%	0	\$0.00	NA	0

	PINNACLE BANK	2	\$299,000.00	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$325,217.25	1.34%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$158,818.12	0.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$358,529.08	1.48%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$1,013,851.99	4.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$730,200.00	3.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$113,000.00	0.47%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.97%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.74%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$230,002.46	0.95%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	\$416,000.00	1.72%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$358,491.77	1.48%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$181,229.74	0.75%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE A NEW YORK	1	\$405,989.19	1.67%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$232,000.00	0.96%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$148,000.00	0.61%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	2	\$265,260.14	1.09%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$300,000.00	1.24%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$235,001.21	0.97%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$383,835.27	1.58%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,300.00	1.07%	0	\$0.00	NA	0

<b>Total</b>			<b>119</b>	<b>\$24,254,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV5Z8	1ST SECURITY HOME MORTGAGE CORP		1	\$157,462.48	0.24%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION		1	\$167,147.87	0.26%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC		1	\$322,975.00	0.5%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION		1	\$158,760.53	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION		2	\$368,986.11	0.57%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION		1	\$228,460.39	0.36%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL		1	\$296,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$158,566.81	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION		1	\$204,691.24	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMOPANY		1	\$199,698.77	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY		2	\$637,225.00	0.99%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP		1	\$205,290.33	0.32%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION		1	\$205,939.35	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$224,321.17	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP		1	\$111,743.86	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		7	\$1,648,000.05	2.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC		3	\$1,104,533.88	1.72%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK		2	\$329,153.50	0.51%	0	\$0.00	NA	0
	AVENUE BANK		1	\$180,228.14	0.28%	0	\$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK		1	\$137,527.92	0.21%	0	\$0.00	NA	0

	BANK OF NEBRASKA	1	\$209,683.70	0.33%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$212,656.46	0.33%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$346,534.27	0.54%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$642,550.00	1%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	13	\$3,788,511.91	5.89%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST	1	\$303,000.00	0.47%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$822,801.90	1.28%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$713,365.93	1.11%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$239,250.00	0.37%	0	\$0.00	NA	0
	CANYON RIVER MORTGAGE	1	\$154,174.77	0.24%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$226,942.28	0.35%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$399,397.54	0.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$569,141.50	0.88%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$235,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$190,650.00	0.3%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$331,499.96	0.52%	0	\$0.00	NA	0
	CITIZENS BANK A CORPORATION	1	\$320,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$372,304.20	0.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$245,100.00	0.38%	0	\$0.00	NA	0
	CNB BANK INC	1	\$369,300.00	0.57%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$211,680.69	0.33%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	2	\$325,426.87	0.51%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$823,229.89	1.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$290,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$641,661.12	1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$207,100.00	0.32%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$341,784.45	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$276,782.49	0.43%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$416,371.94	0.65%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$172,944.92	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$159,753.65	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$557,716.61	0.87%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$197,200.00	0.31%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$496,630.83	0.77%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	4	\$1,040,700.00	1.62%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTED BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$295,000.00	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	6	\$996,133.09	1.55%	0	\$0.00	NA	0
		1	\$210,000.00	0.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION							
	FIRST NATIONWIDE BANK	1	\$127,775.00	0.2%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$279,800.00	0.44%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$196,300.00	0.31%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$137,000.00	0.21%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$384,000.00	0.6%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INCA COLORADO CORPORATIOJ	1	\$262,762.00	0.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,565,940.00	10.21%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$332,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	2	\$430,650.00	0.67%	0	\$0.00	NA	0
	GEORGIA MORTGAGE SERVICES INC	1	\$269,933.14	0.42%	0	\$0.00	NA	0
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,542.13	0.47%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$281,200.00	0.44%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$289,000.00	0.45%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$186,000.00	0.29%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$130,203.60	0.2%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$506,436.08	0.79%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$912,823.08	1.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,324,978.26	3.61%	0	\$0.00	NA	0
	HORIZON FINANCIAL BANK	1	\$365,000.00	0.57%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$192,210.06	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$244,231.60	0.38%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	4	\$731,379.57	1.14%	0	\$0.00	NA	0

	CORPORATION							
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,664.13	0.35%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC A N ARIZONA LIMITED LIABILITY COMPANY	1	\$172,639.58	0.27%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	2	\$747,000.00	1.16%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	3	\$749,309.41	1.16%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$195,405.24	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$940,293.69	1.46%	0	\$0.00	NA	0
	MALIBU FUNDING INC.	1	\$173,000.00	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$399,397.54	0.62%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,965.18	0.35%	0	\$0.00	NA	0
	MID PENN BANK	1	\$156,800.00	0.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$177,731.90	0.28%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,410,635.79	2.19%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$314,000.00	0.49%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$467,735.00	0.73%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$312,000.00	0.49%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$297,600.00	0.46%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A	1	\$285,000.00	0.44%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE BANK	8	\$1,688,800.00	2.63%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,970.99	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$643,030.04	1%	0	\$0.00	NA	0
	POCA VALLEY BANK	1	\$112,330.55	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$466,177.80	0.72%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$343,920.00	0.53%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$277,000.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$299,000.00	0.46%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$270,000.00	0.42%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$269,150.00	0.42%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$262,000.00	0.41%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$483,000.00	0.75%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$174,600.00	0.27%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$285,658.00	0.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$893,240.00	1.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$625,000.00	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$477,000.00	0.74%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	3	\$716,556.00	1.11%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$319,000.00	0.5%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPROATION	1	\$416,371.94	0.65%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0
		1	\$268,694.70	0.42%	0	\$0.00	NA	0

	THE CORTLAND AND BANKING COMPANY AN OHIO CORPORTION							
	THE PEOPLES BANK A SOUTH CAROLINA CORPROATION	2	\$327,298.77	0.51%	0	\$0.00	NA	0
	TJC MORTGAGE INC.	1	\$282,000.00	0.44%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$292,800.00	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$511,599.13	0.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,706.30	0.3%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$167,422.45	0.26%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$489,000.00	0.76%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$399,896.78	0.62%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$139,850.00	0.22%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$519,572.25	0.81%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$157,600.00	0.25%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	WILAMETTE VALLEY BANK A CORPORATION	2	\$391,433.55	0.61%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$232,175.00	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$621,638.52	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$64,320,628.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YV6A2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.42%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$161,262.08	0.16%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$286,377.49	0.29%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$296,971.50	0.3%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.31%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$241,893.12	0.24%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$532,197.30	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$446,600.00	0.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$214,903.52	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,242,046.45	1.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC CORPORATION	1	\$197,308.89	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$194,080.54	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$713,782.31	0.71%	0	\$0.00	NA	0
	AMERICAN SERCURITY MORTGAGE CORP	1	\$188,100.00	0.19%	0	\$0.00	NA	0
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,181.81	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$505,860.16	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	2	\$499,443.75	0.5%	0	\$0.00	NA	0
		2	\$533,213.32	0.53%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE GROUP						
	AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,182,500.00	1.18%	0	\$0.00	NA 0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$299,861.31	0.3%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$470,351.09	0.47%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,413,552.22	2.41%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.36%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	2	\$353,977.75	0.35%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,937,623.65	2.94%	0	\$0.00	NA 0
	BANK OF CLEVELAND	2	\$459,683.02	0.46%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$315,000.00	0.32%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$247,409.98	0.25%	0	\$0.00	NA 0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$160,762.82	0.16%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$188,040.00	0.19%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$976,285.67	0.98%	0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	BESTWAY MORTGAGE CORP	1	\$251,655.00	0.25%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$942,056.00	0.94%	0	\$0.00	NA 0
	BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES	1	\$249,262.20	0.25%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$211,414.81	0.21%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA	4	\$1,134,583.82	1.13%	0	\$0.00	NA 0

	CORPORATION							
	CAPITAL BANK NA A NATIONAL BANK	2	\$622,075.00	0.62%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,613,886.39	1.61%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$160,662.96	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,640.54	0.24%	0	\$0.00	NA	0
	CF BANK A FEDERAL	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CF BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$644,643.12	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	CITY LENDING INC.	1	\$343,493.21	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$466,855.91	0.47%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$334,758.90	0.33%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	2	\$543,250.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$310,400.00	0.31%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	6	\$1,275,900.00	1.28%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$610,158.21	0.61%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$804,675.00	0.8%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORP	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$525,818.54	0.53%	0	\$0.00	NA	0
	F & B ACQUISTION GROUP LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$229,900.00	0.23%	0	\$0.00	NA	0

	FARMERS STATE BANK A CORPORATION	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$179,734.82	0.18%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$361,668.54	0.36%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$260,615.49	0.26%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$270,900.00	0.27%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$619,900.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$666,017.38	0.67%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$175,655.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$166,725.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,507.87	0.18%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$226,715.51	0.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0

FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$526,500.00	0.53%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$875,000.00	0.88%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$12,216,215.98	12.22%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	3	\$681,821.06	0.68%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,100.00	0.26%	0	\$0.00	NA	0
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,285.06	0.23%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,608.13	0.27%	0	\$0.00	NA	0
GREAT PLAINS MORTGAGE COMPANY INC	1	\$181,249.94	0.18%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$257,000.00	0.26%	0	\$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
GULF COAST BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$197,100.00	0.2%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAE OF TEXAS INC	1	\$256,300.00	0.26%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	2	\$638,370.42	0.64%	0	\$0.00	NA	0
HOME SIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,132.17	0.19%	0	\$0.00	NA	0
HOME&LOANFINDERS.COM	1	\$309,143.90	0.31%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	5	\$1,153,995.49	1.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$774,646.61	0.77%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$305,292.00	0.31%	0	\$0.00	NA	0
HOMETRUST FUNDING CORP A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$295,464.08	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$204,897.70	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVCIES AN OHIO CORPORATION	1	\$293,766.58	0.29%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$465,481.21	0.47%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$184,727.46	0.18%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$263,611.07	0.26%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	2	\$558,000.00	0.56%	0	\$0.00	NA	0
	JD BANK	1	\$375,000.00	0.38%	0	\$0.00	NA	0
	JUST MORTGAGES, INC.	1	\$365,000.00	0.37%	0	\$0.00	NA	0
	KIM CENTRAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$188,470.00	0.19%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$494,054.48	0.49%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$279,200.00	0.28%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	2	\$341,783.02	0.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	LITON MORTGAGE INC	1	\$206,422.45	0.21%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$215,095.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$670,050.53	0.67%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$403,650.00	0.4%	0	\$0.00	NA	0
		1	\$190,000.00	0.19%	0	\$0.00	NA	0

	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY						
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,043.64	0.23%	0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$408,000.00	0.41%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,298,391.79	1.3%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$263,200.00	0.26%	0	\$0.00	NA 0
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$220,000.00	0.22%	0	\$0.00	NA 0
	MORRIS BANK A BANKING CORPORATION	1	\$307,546.25	0.31%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$346,789.21	0.35%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$225,900.00	0.23%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$866,775.00	0.87%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$812,884.73	0.81%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$566,810.00	0.57%	0	\$0.00	NA 0
		8	\$1,641,797.33	1.64%	0	\$0.00	NA 0

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$390,344.62	0.39%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	2	\$605,000.00	0.61%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$482,800.00	0.48%	0	\$0.00	NA 0
	PAROGON HOME LOANS INC	1	\$354,960.00	0.36%	0	\$0.00	NA 0
	PATTERSON STATE BANK	1	\$158,110.00	0.16%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF COMMERCE	1	\$332,000.00	0.33%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$879,831.80	0.88%	0	\$0.00	NA 0
	PINNACLE FUNDING GROUP INC	2	\$668,000.00	0.67%	0	\$0.00	NA 0
	PLANTERS BANK INC.	1	\$198,550.00	0.2%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,385.67	0.42%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,640,503.50	1.64%	0	\$0.00	NA 0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$171,822.49	0.17%	0	\$0.00	NA 0
	PRO MORTGAGES LLC	1	\$201,450.00	0.2%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$247,200.00	0.25%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$2,131,000.00	2.13%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$295,200.00	0.3%	0	\$0.00	NA 0
	RESOURCE LENDING GROUP	1	\$256,000.00	0.26%	0	\$0.00	NA 0
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA 0
	SALTER MORTGAGE GROUP	2	\$574,781.41	0.57%	0	\$0.00	NA 0
		1	\$199,500.00	0.2%	0	\$0.00	NA 0

	SANBORN MORTGAGE CORPORATION							
	SEASIDE NATIONAL BANK & TRUST	1	\$374,846.96	0.37%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,013,326.72	1.01%	0	\$0.00	NA	0
	SMI LENDING INC	4	\$1,342,281.00	1.34%	0	\$0.00	NA	0
	SO MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$329,883.30	0.33%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$359,481.30	0.36%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$309,044.05	0.31%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$154,028.75	0.15%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIABILITY COMPANY	1	\$162,076.39	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$419,668.53	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$489,500.00	0.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$470,250.00	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$406,266.17	0.41%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INCORPORATED A CORPORATION	1	\$486,061.30	0.49%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	2	\$535,296.54	0.54%	0	\$0.00	NA	0
		1	\$182,000.00	0.18%	0	\$0.00	NA	0

	THE COWBOY BANK OF TEXAS							
	THE FARMERS BANK	2	\$632,067.46	0.63%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	THE PADUCHA BANK AND TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPROATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,740.71	0.18%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,573,678.24	1.57%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$253,650.00	0.25%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC.	1	\$325,276.00	0.33%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$410,450.00	0.41%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$227,664.11	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$245,959.00	0.25%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGW CORP A NEW YORK 10913	1	\$464,359.36	0.46%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	VICTORIAN FIANCE LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$658,764.29	0.66%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$151,077.10	0.15%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
		1	\$169,749.56	0.17%	0	\$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION							
		WOODSIDE MORTGAGE CORPORATION	1	\$472,000.00	0.47%	0	\$0.00	NA	0
		YOUR COMMUNITY BANK A CORPORATION	1	\$237,500.00	0.2%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$99,985,793.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV6B0		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$52,292.83	4.52%	0	\$0.00	NA	0
		APPROVED MORTGAGE CORP	1	\$55,032.25	4.75%	0	\$0.00	NA	0
		DW BROWN MORTGAGE CORP D/B/A MORTGAGE MAKERS	1	\$51,821.99	4.48%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$67,916.39	5.87%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$506,349.47	43.75%	0	\$0.00	NA	0
		INDEPENDENT BANK A BANKING CORPORATION	1	\$49,876.80	4.31%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$65,438.35	5.65%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$114,947.24	9.93%	0	\$0.00	NA	0
		TJC MORTGAGE, INC.	1	\$75,704.71	6.54%	0	\$0.00	NA	0
		US MORTGAGELINE	1	\$66,116.71	5.71%	0	\$0.00	NA	0
		VALLEY VIEW STATE BANK A KANSAA CORPORATION	1	\$51,868.89	4.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,157,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV6C8		AMERIPRO FUNDING INCORPORATED DBA AMERIPRO HOME LOANS	1	\$158,044.23	7%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,300.00	7.32%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$172,000.00	7.62%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$785,217.41	34.79%	0	\$0.00	NA	0
		HOME&LOANFINDERS.COM	1	\$270,750.00	12%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$176,000.00	7.8%	0	\$0.00	NA	0

	LIABILITY							
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$173,989.61	7.71%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,582.05	15.76%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,256,883.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YV6D6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$284,525.00	0.57%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$218,405.00	0.44%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$274,594.87	0.55%	0	\$0.00	NA	0
	AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$216,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$138,666.83	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$128,606.01	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$296,552.68	0.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,766,158.00	5.57%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$496,320.00	1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,681.79	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$624,638.64	1.26%	0	\$0.00	NA	0
	AVENUE BANK	1	\$404,000.00	0.81%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$237,150.12	0.48%	0	\$0.00	NA	0
		1	\$244,000.00	0.49%	0	\$0.00	NA	0

	BEEHIVE FEDERAL CREDIT UNION							
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$693,000.00	1.4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$730,000.00	1.47%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$411,466.33	0.83%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$178,605.00	0.36%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,725,125.43	3.47%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$137,850.00	0.28%	0	\$0.00	NA	0
	CHAIN BRIDGE BAN NA NATIONAL BANK	1	\$232,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$177,550.00	0.36%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$147,028.22	0.3%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,000.00	0.46%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$650,600.00	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$261,250.00	0.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$196,650.00	0.4%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$428,000.00	0.86%	0	\$0.00	NA	0
	DACOTAH BANK A CORPORATION	2	\$484,124.88	0.98%	0	\$0.00	NA	0
		1	\$138,900.00	0.28%	0	\$0.00	NA	0

	DHA FINANCIAL INC A CORPORATION							
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$404,600.00	0.81%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$229,154.34	0.46%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$410,200.00	0.83%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$269,500.00	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$259,200.00	0.52%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$222,500.00	0.45%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$275,593.40	0.56%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$148,900.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$298,000.00	0.6%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$303,280.00	0.61%	0	\$0.00	NA	0
	FIRST NBC BANK A CORPORATION	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	FIRST PREMIER BANK	5	\$1,203,715.08	2.42%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$268,000.00	0.54%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$252,000.00	0.51%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING COROPRATION	1	\$394,000.00	0.79%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$261,000.00	0.53%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,283,436.00	12.65%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$380,000.00	0.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$294,565.41	0.59%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$254,624.34	0.51%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$332,000.00	0.67%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$376,781.45	0.76%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$342,320.00	0.69%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$203,000.50	0.41%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	HOMEPAATH LENDING INC.	1	\$359,469.65	0.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,383,174.12	2.79%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$850,450.00	1.71%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$410,847.99	0.83%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	\$232,900.00	0.47%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$379,905.00	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANKERS MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$280,800.00	0.57%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$961,200.00	1.94%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$300,000.00	0.6%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$223,538.35	0.45%	0	\$0.00	NA	0
MID PENN BANK	1	\$171,500.00	0.35%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$506,005.00	1.02%	0	\$0.00	NA	0
NICLOTET NATIONAL BANK A NATIONAL BANK	1	\$177,510.00	0.36%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$430,355.00	0.87%	0	\$0.00	NA	0
PINNACLE BANK	7	\$1,394,350.00	2.81%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$277,798.00	0.56%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$352,280.25	0.71%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$158,650.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$171,500.00	0.35%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$234,000.00	0.47%	0	\$0.00	NA	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$279,000.00	0.56%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA	0
SMI LENDING INC	1	\$373,495.00	0.75%	0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$212,500.00	0.43%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$384,000.00	0.77%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$228,000.00	0.46%	0	\$0.00	NA	0
STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$279,000.00	0.56%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	5	\$1,113,325.00	2.24%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$284,000.00	0.57%	0	\$0.00	NA	0
SUMMIT POINT FINANCIAL GROUP INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$229,645.87	0.46%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$264,609.60	0.53%	0	\$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
THE FARMERS BANK	1	\$332,000.00	0.67%	0	\$0.00	NA	0
THE MORTGAGE SOURCE INC	1	\$291,200.00	0.59%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$167,200.00	0.34%	0	\$0.00	NA	0
THE PEOPLES BANK A SOUTH CAROLINA CORPROATIO	1	\$110,832.82	0.22%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$378,000.00	0.76%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$317,000.00	0.64%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	1	\$240,000.00	0.48%	0	\$0.00	NA	0

	VALLEY VIEW STATE BANK A KANSAS CORPORATION							
	VILLAGE MORTGAGE COMPANY	1	\$246,207.00	0.5%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$215,681.79	0.43%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$174,742.20	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$180,975.00	0.36%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$134,671.85	0.27%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$360,000.00	0.73%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$190,500.00	0.38%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$282,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$49,652,638.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV6E4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$346,750.00	0.32%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.17%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$730,950.00	0.67%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$276,000.00	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$182,875.00	0.17%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$302,573.07	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$417,240.10	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE &	1	\$258,400.00	0.24%	0	\$0.00	NA	0

	EQUITY CONSULTANTS INC A CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,009,355.00	0.92%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$284,521.23	0.26%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$283,000.00	0.26%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,775.00	0.27%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	9	\$2,720,036.23	2.49%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,802,377.81	1.65%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	2	\$424,986.79	0.39%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,267,245.00	1.16%	0	\$0.00	NA 0
	BANK OF CLEVELAND	1	\$231,200.00	0.21%	0	\$0.00	NA 0
	BANK OF LEXINGTON INC	1	\$328,600.00	0.3%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$184,000.00	0.17%	0	\$0.00	NA 0
	BANK OF THE JAMES INC	2	\$502,300.00	0.46%	0	\$0.00	NA 0
	BANK OF UTAH A UTAH CORPORATION	1	\$150,688.57	0.14%	0	\$0.00	NA 0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$317,791.46	0.29%	0	\$0.00	NA 0
	BAYOU CITY MORTGAGE	1	\$274,550.00	0.25%	0	\$0.00	NA 0
	BESTWAY MORTGAGE CORP	3	\$1,016,526.52	0.93%	0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$169,900.00	0.16%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$183,135.00	0.17%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$328,700.00	0.3%	0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$468,000.00	0.43%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,301,786.29	1.19%	0	\$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$166,725.00	0.15%	0	\$0.00	NA 0
		1	\$417,000.00	0.38%	0	\$0.00	NA 0

	CENTERSTATE BANK OF FLORIDA, NA							
	CENTRAL COAST LENDING INC	2	\$738,000.00	0.68%	0	\$0.00	NA	0
	CF BANK A FEDERAL SAVINGS BANK	1	\$348,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BNAK A CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA	0
	CITY LENDING INC.	1	\$201,320.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,750.00	0.18%	0	\$0.00	NA	0
	CITZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$155,859.72	0.14%	0	\$0.00	NA	0
	CNB BANK INC	1	\$211,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$263,644.39	0.24%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL	1	\$211,185.00	0.19%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$186,498.44	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D//B/A SUPREME LENDING A TEXAS CORPORATION	1	\$174,400.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$523,716.32	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$848,956.22	0.78%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	2	\$345,205.00	0.32%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$202,713.97	0.19%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,650.00	0.15%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$163,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$234,411.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$179,308.14	0.16%	0	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$196,000.00	0.18%	0	\$0.00	NA	0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$329,185.52	0.3%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	12	\$3,927,392.17	3.59%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	3	\$723,400.00	0.66%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$241,200.00	0.22%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$1,076,864.90	0.99%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$273,600.00	0.25%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$272,000.00	0.25%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	102	\$27,974,275.97	25.59%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	2	\$307,511.15	0.28%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$204,923.59	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$563,240.95	0.52%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$736,612.15	0.67%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$201,600.00	0.18%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$244,150.00	0.22%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$299,567.75	0.27%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$215,760.00	0.2%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$246,400.00	0.23%	0	\$0.00	NA	0

	HOME STATE BANK A COLORADO CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	2	\$874,400.00	0.8%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$288,000.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	2	\$380,500.00	0.35%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$622,621.31	0.57%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$604,000.00	0.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANKERS MORTGAGE	2	\$859,162.01	0.79%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$437,396.55	0.4%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	2	\$396,950.00	0.36%	0	\$0.00	NA	0
	INTEGRITY BANK	1	\$151,905.00	0.14%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$218,500.00	0.2%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$509,297.36	0.47%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,311.92	0.21%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$701,500.00	0.64%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	2	\$392,868.61	0.36%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$204,800.00	0.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$642,842.55	0.59%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$345,000.00	0.32%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0

	LMC HOME LOANS	1	\$304,000.00	0.28%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$613,154.08	0.56%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,237,873.78	2.05%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPOATION	1	\$154,900.00	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,825.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITION	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$723,199.65	0.66%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$681,000.00	0.62%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$440,283.57	0.4%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$174,747.85	0.16%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$495,680.00	0.45%	0	\$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$301,093.87	0.28%	0	\$0.00	NA	0
	MONARCH BANK	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	MORGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$387,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$184,500.00	0.17%	0	\$0.00	NA	0
		1	\$163,875.00	0.15%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$416,399.18	0.38%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,087,870.00	1.91%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$388,000.00	0.35%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY LLC	1	\$400,000.00	0.37%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$214,400.00	0.2%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$778,000.00	0.71%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	18	\$4,221,586.67	3.86%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$365,750.00	0.33%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$373,800.00	0.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITH COMPANY	1	\$510,495.70	0.47%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$451,227.47	0.41%	0	\$0.00	NA	0
PATTERSON STATE BANK	2	\$481,050.00	0.44%	0	\$0.00	NA	0
PEAK FINANCE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$624,638.24	0.57%	0	\$0.00	NA	0
PINNACLE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,117,333.50	1.02%	0	\$0.00	NA	0
PINNACLE FUNDING	1	\$240,000.00	0.22%	0	\$0.00	NA	0

	GROUP INC							
	PRICE MORTGAGE GROUP LLC	1	\$224,874.71	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	11	\$2,842,012.58	2.6%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	2	\$566,550.00	0.52%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,405.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$178,667.20	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$2,600,044.02	2.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$308,250.00	0.28%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$209,950.00	0.19%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$279,600.00	0.26%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$485,843.17	0.44%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$618,400.00	0.57%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$201,659.03	0.18%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,030.19	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$339,300.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$593,520.00	0.54%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED	1	\$179,734.57	0.16%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	SYNERGY ONE LENDING INC A CORPORATION	4	\$1,235,967.89	1.13%	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,461.51	0.19%	0	\$0.00	NA	0
	THE BANKOF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,000.00	0.33%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$356,155.00	0.33%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	2	\$452,400.00	0.41%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$150,875.00	0.14%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$217,000.00	0.2%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$265,000.00	0.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$218,500.00	0.2%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$412,566.00	0.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$185,132.87	0.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$431,000.00	0.39%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	2	\$529,072.00	0.48%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	2	\$393,950.00	0.36%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$247,000.00	0.23%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$262,046.55	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$621,280.00	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$109,323,776.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YV6F1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$148,295.41	0.53%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$270,831.99	0.97%	0	\$0.00	NA	0
	ADERDEEN FEDERAL CREDIT UNION	1	\$129,520.00	0.47%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$148,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$145,730.00	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$434,495.41	1.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$128,959.74	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$143,075.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,600.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$440,213.30	1.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$132,721.90	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$405,455.47	1.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$702,380.50	2.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$280,299.97	1.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$426,550.26	1.53%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$143,792.52	0.52%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,238.66	0.51%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$138,000.00	0.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	2	\$272,201.27	0.98%	0	\$0.00	NA	0

	NATIONAL BANK							
	CENTENNIAL BANK A CORPORATION	1	\$127,200.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$149,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	2	\$265,150.00	0.95%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$145,500.00	0.52%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$130,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$277,105.00	1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$148,000.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$147,760.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$131,809.81	0.47%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$129,140.00	0.46%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC.	1	\$125,400.00	0.45%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.48%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$259,204.88	0.93%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	2	\$260,800.00	0.94%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	2	\$278,088.00	1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$146,263.62	0.53%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$129,600.00	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$139,800.00	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	2	\$278,880.00	1%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$143,000.00	0.51%	0	\$0.00	NA	0
		1	\$148,000.00	0.53%	0	\$0.00	NA	0

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION							
	FLORIDA PARISHES BANK A STATE BANK	1	\$137,547.07	0.49%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$6,111,060.00	21.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$147,725.00	0.53%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$133,000.00	0.48%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$139,008.22	0.5%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$148,000.00	0.53%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$149,779.02	0.54%	0	\$0.00	NA	0
	HOME SIDE FINANCIAL LLC A LICENSED LENDER	1	\$134,564.35	0.48%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$144,786.39	0.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$285,600.00	1.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE SERVICES INC	1	\$126,213.79	0.45%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$141,790.80	0.51%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$148,530.86	0.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$547,610.00	1.97%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$134,103.07	0.48%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$134,805.49	0.48%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC A N ARIZONA LIMITED LIABILITY COMPANY	1	\$141,600.21	0.51%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$129,816.84	0.47%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING	1	\$126,406.65	0.45%	0	\$0.00	NA	0

	HOME LOANS LLC							
	LEGACY TEXAS BANK	1	\$125,426.95	0.45%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	2	\$273,196.10	0.98%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,800.00	0.47%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$268,717.63	0.97%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$543,751.20	1.95%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.51%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.48%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$430,390.20	1.55%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$137,555.91	0.49%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$425,411.63	1.53%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$129,000.00	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$149,087.33	0.54%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$257,574.96	0.93%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$986,987.48	3.55%	0	\$0.00	NA	0
	NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$141,799.93	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$132,666.97	0.48%	0	\$0.00	NA	0

	PINNACLE BANK	1	\$144,000.00	0.52%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$127,811.43	0.46%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$126,042.14	0.45%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	2	\$296,150.00	1.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$148,500.00	0.53%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$145,394.85	0.52%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	4	\$529,500.00	1.9%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,200.00	0.53%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$288,750.00	1.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$146,189.06	0.53%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$143,787.86	0.52%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	4	\$526,773.29	1.89%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$144,650.00	0.52%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$255,462.26	0.92%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$132,000.00	0.47%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$143,450.00	0.52%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$125,456.92	0.45%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$129,381.50	0.47%	0	\$0.00	NA	0
	UTAH MORTGAGE CORPORATION	1	\$136,800.00	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$298,000.00	1.07%	0	\$0.00	NA	0
	VIP MORTGAGE	1	\$146,493.30	0.53%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$130,413.99	0.47%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	2	\$262,000.00	0.94%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$27,815,183.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV6G9	ACOPIA LLC A CORPORATION	1	\$213,750.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$275,200.00	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$247,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$247,500.00	0.75%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$199,500.00	0.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$391,506.81	1.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$485,000.00	1.48%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$400,000.00	1.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,849.67	0.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$259,350.00	0.79%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$179,550.00	0.55%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$206,150.00	0.63%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE INC	1	\$214,735.64	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$206,625.00	0.63%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$334,359.12	1.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$678,000.00	2.06%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$498,500.00	1.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$10,813,834.00	32.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$453,327.66	1.38%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$183,750.00	0.56%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$261,250.00	0.79%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$188,100.00	0.57%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	2	\$1,012,000.00	3.08%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$265,000.00	0.81%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	3	\$798,000.00	2.43%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$212,325.00	0.65%	0	\$0.00	NA	0
	LMC HOME LOANS	2	\$595,532.00	1.81%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.83%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,583.77	1.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	1	\$207,738.30	0.63%	0	\$0.00	NA	0

	CORPORATION							
	MHQ FINANCIAL SERVICES	1	\$193,200.00	0.59%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$381,600.00	1.16%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$497,402.35	1.51%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$280,500.00	0.85%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$239,864.03	0.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$247,038.80	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,450.87	1.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,136,250.89	3.46%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP A MASSACHUSETTS CORPORATION	1	\$484,389.80	1.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$263,200.00	0.8%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$406,350.00	1.24%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,200.00	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$354,400.00	1.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$424,000.00	1.29%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$619,265.93	1.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$282,320.00	0.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$255,662.89	0.78%	0	\$0.00	NA	0
		1	\$237,500.00	0.72%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY							
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,500.00	0.53%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$256,262.10	0.78%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$339,500.00	1.03%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$561,500.00	1.71%	0	\$0.00	NA	0
	VELOCITY FINANCIAL LLC	1	\$267,500.00	0.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$488,325.00	1.49%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$298,806.00	0.91%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$625,212.40	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$32,879,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV6H7	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$263,931.78	4.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$135,458.57	2.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$224,036.76	3.45%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$239,841.34	3.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$290,218.04	4.47%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$229,269.84	3.53%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$157,408.76	2.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE	1	\$298,805.66	4.6%	0	\$0.00	NA	0

	CHARTERED BANK							
	CLARK COUNTY CREDIT UNION	1	\$111,069.57	1.71%	0	\$0.00	NA	0
	DYNAMIC FUNDING	1	\$154,000.00	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$171,301.07	2.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$210,060.38	3.23%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON	1	\$168,950.43	2.6%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$208,399.70	3.21%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	3.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,252,999.09	19.29%	0	\$0.00	NA	0
	HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$227,200.00	3.5%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$145,002.28	2.23%	0	\$0.00	NA	0
	MORTGAGE1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,934.87	3.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$129,460.86	1.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	2%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	\$196,867.59	3.03%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$283,002.07	4.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$632,157.90	9.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$215,500.00	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,495,876.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV6J3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$263,200.00	1.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$203,200.00	0.92%	0	\$0.00	NA	0
		1	\$171,249.75	0.77%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP							
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$91,100.88	0.41%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$155,500.00	0.7%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$318,000.00	1.44%	0	\$0.00	NA	0
	AVENUE BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$369,500.00	1.67%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$34,847.34	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$173,165.96	0.78%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	3	\$396,200.00	1.79%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$70,200.00	0.32%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$592,000.00	2.67%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,716.47	0.29%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$123,600.00	0.56%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,074,900.00	4.86%	0	\$0.00	NA	0
	CHAIN BRIDGE BAN NA NATIONAL BANK	1	\$281,120.00	1.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$388,290.07	1.75%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$840,100.00	3.79%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,000.00	1.87%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$267,500.00	1.21%	0	\$0.00	NA	0
		1	\$183,900.00	0.83%	0	\$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
	DREAMLINE MORTGAGE, INC.	1	\$164,000.00	0.74%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$130,000.00	0.59%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$355,411.34	1.61%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$412,800.00	1.86%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$546,000.00	2.47%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$116,200.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$140,125.00	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONWIDE BANK	1	\$148,000.00	0.67%	0	\$0.00	NA	0
	FIRST PREMIER BANK	4	\$531,950.00	2.4%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$132,000.00	0.6%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$336,757.00	1.52%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$171,242.20	0.77%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$149,339.13	0.67%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,470,882.00	11.16%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$92,600.00	0.42%	0	\$0.00	NA	0
	GENESSE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$198,000.00	0.89%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$97,500.00	0.44%	0	\$0.00	NA	0
	HERRING BANK	1	\$66,500.00	0.3%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$76,660.75	0.35%	0	\$0.00	NA	0

	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,735.65	0.27%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$58,740.06	0.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$106,000.00	0.48%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$146,939.22	0.66%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$345,000.00	1.56%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$197,000.00	0.89%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$117,200.00	0.53%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$384,058.66	1.73%	0	\$0.00	NA	0
	LITTON MORTGAGE INC	1	\$218,059.02	0.98%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$156,000.00	0.7%	0	\$0.00	NA	0
	MID PENN BANK	2	\$305,500.00	1.38%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$464,000.00	2.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.9%	0	\$0.00	NA	0
	PINNACLE BANK	6	\$1,119,000.00	5.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$498,700.00	2.25%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$73,179.40	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$407,200.00	1.84%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC A	1	\$240,000.00	1.08%	0	\$0.00	NA	0

	CORPORATION							
	RIVER BANK AND TRUST A STATE CHARTERED BANK	1	\$284,727.29	1.29%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$400,400.00	1.81%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$76,000.00	0.34%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$69,691.59	0.31%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$225,500.00	1.02%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$278,400.00	1.26%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$165,800.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS	1	\$310,000.00	1.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$383,000.00	1.73%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$159,000.00	0.72%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$79,651.04	0.36%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$204,000.00	0.92%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$399,500.00	1.8%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$130,000.00	0.59%	0	\$0.00	NA	0
	USNY BANK	1	\$52,250.00	0.24%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,500.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$22,137,989.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV6K0	1ST CAPITAL MORTGAGE LLC	1	\$124,067.33	0.53%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$648,000.00	2.77%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$121,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$146,464.77	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A	4	\$720,500.00	3.09%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$570,950.00	2.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,031.50	1.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$177,918.39	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$220,000.00	0.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$365,614.30	1.57%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$400,000.00	1.71%	0	\$0.00	NA	0
	AVENUE BANK	1	\$131,350.00	0.56%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$214,000.00	0.92%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$304,274.00	1.3%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$216,000.00	0.92%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$252,321.00	1.08%	0	\$0.00	NA	0
	BAYOU CITY MORTGAGE	1	\$129,750.00	0.56%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$163,200.00	0.7%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	1.04%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$285,800.00	1.22%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$228,850.00	0.98%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$174,500.00	0.75%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$180,405.00	0.77%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$183,800.00	0.79%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,513.31	0.49%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$250,000.00	1.07%	0	\$0.00	NA	0

	CORPORATION							
	CRITERION MORTGAGE SERVICES LLC	1	\$150,300.00	0.64%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$351,300.00	1.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$122,972.02	0.53%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP	1	\$200,800.00	0.86%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$285,400.00	1.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$218,750.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$112,512.02	0.48%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$135,000.00	0.58%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$780,000.00	3.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,312,064.00	18.46%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$219,300.00	0.94%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$288,000.00	1.23%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$156,000.00	0.67%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$390,000.00	1.67%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$142,800.00	0.61%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$210,000.00	0.9%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$214,600.00	0.92%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$118,400.00	0.51%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY	3	\$597,000.00	2.56%	0	\$0.00	NA	0

COMPANY							
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$416,300.00	1.78%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	2	\$601,206.00	2.57%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$273,800.00	1.17%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$207,000.00	0.89%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$870,110.00	3.73%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$300,000.00	1.28%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$120,800.00	0.52%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$353,600.00	1.51%	0	\$0.00	NA	0
PRO MORTGAGES LLC	1	\$115,000.00	0.49%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$119,486.99	0.51%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$572,000.00	2.45%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$161,500.00	0.69%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$175,000.00	0.75%	0	\$0.00	NA	0
TATOM LENDING LLC	1	\$235,200.00	1.01%	0	\$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$465,000.00	1.99%	0	\$0.00	NA	0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$126,400.00	0.54%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,000.00	1.25%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$328,589.22	1.41%	0	\$0.00	NA	0
	1	\$280,000.00	1.2%	0	\$0.00	NA	0

		UTAH COMMUNITY FEDERAL CREDIT UNION							
		VIP MORTGAGE INC	1	\$113,000.00	0.48%	0	\$0.00	NA	0
		WATERFORD BANK NA COMMERICAL BANK	1	\$127,100.00	0.56%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,353,099.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV6L8		1ST CAPITAL MORTGAGE LLC	1	\$94,104.09	2.08%	0	\$0.00	NA	0
		1ST SECURITY HOME MORTGAGE CORP	1	\$105,000.00	2.32%	0	\$0.00	NA	0
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,619.11	1.98%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CMP	1	\$99,572.49	2.2%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,593.87	2.09%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICES INC A CORPORATION	1	\$101,000.00	2.23%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$93,100.00	2.06%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$107,911.69	2.38%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$94,983.30	2.1%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$203,992.02	4.51%	0	\$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA, NA	1	\$104,000.00	2.3%	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	1	\$97,500.00	2.15%	0	\$0.00	NA	0
		DALLAS MORTGAGE ASSOCIATES	1	\$99,000.00	2.19%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$93,000.00	2.05%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$99,200.00	2.19%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$86,000.00	1.9%	0	\$0.00	NA	0
		FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	2	\$215,393.80	4.76%	0	\$0.00	NA	0
		FLORIDA PARISHES BANK A STATE BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0
			8	\$809,100.00	17.87%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	HOME STATE BANK A COLORADO CORPORATION	1	\$99,000.00	2.19%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$109,500.00	2.42%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,559.85	2.29%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$108,000.00	2.39%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$97,750.00	2.16%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$100,576.85	2.22%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$100,000.00	2.21%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,597.94	2.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$92,000.00	2.03%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$89,000.00	1.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$292,050.00	6.45%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$94,178.39	2.08%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC.	1	\$93,500.00	2.07%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$85,839.71	1.9%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$90,250.00	1.99%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$90,000.00	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,526,873.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV6M6	1ST PRIORITY MORTGAGE INC	1	\$50,250.00	1.53%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY	1	\$77,570.32	2.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$64,000.00	1.95%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$76,950.00	2.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$74,676.13	2.27%	0	\$0.00	NA	0

	BANK OF NEBRASKA	1	\$60,000.00	1.82%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$71,692.19	2.18%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$80,000.00	2.43%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$55,260.33	1.68%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$76,948.26	2.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$72,000.00	2.19%	0	\$0.00	NA	0
	CNB BANK INC	1	\$72,000.00	2.19%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$81,000.00	2.46%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$130,000.00	3.95%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$68,400.00	2.08%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$65,000.00	1.98%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$74,000.00	2.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$108,438.39	3.3%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$77,000.00	2.34%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$84,640.27	2.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$391,500.00	11.9%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$69,697.71	2.12%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$80,000.00	2.43%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$73,683.65	2.24%	0	\$0.00	NA	0
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$79,654.53	2.42%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP MICHIGAN CORPORATION	1	\$59,751.17	1.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$71,999.00	2.19%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$58,900.00	1.79%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$116,700.00	3.55%	0	\$0.00	NA	0

	PLANTERS BANK INC.	2	\$125,750.00	3.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$72,550.00	2.21%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$52,000.00	1.58%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,500.00	2.33%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$74,682.59	2.27%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$70,000.00	2.13%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$62,500.00	1.9%	0	\$0.00	NA	0
	VALUEBANK MORTGAGE	1	\$82,000.00	2.49%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$52,000.00	1.58%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$56,500.00	1.72%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$42,750.00	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,288,944.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV6N4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$659,750.00	0.94%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$291,220.34	0.42%	0	\$0.00	NA	0
	AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$213,700.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$568,150.00	0.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$158,166.64	0.23%	0	\$0.00	NA	0
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$294,025.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$324,000.00	0.46%	0	\$0.00	NA	0

	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$317,300.00	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,259,600.00	3.23%	0	\$0.00	NA	0
	ASSENT INC.	1	\$293,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$186,000.00	0.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$345,750.00	0.49%	0	\$0.00	NA	0
	AVENUE BANK	3	\$990,250.00	1.42%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$223,100.00	0.32%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$465,920.00	0.67%	0	\$0.00	NA	0
	BAY CAPITAL CORPORATION A MARYLAND CORPORATION	1	\$209,995.00	0.3%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$199,500.00	0.29%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC.	1	\$299,250.00	0.43%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$435,600.00	0.62%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$270,400.00	0.39%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	2	\$745,000.00	1.07%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,971.31	0.4%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,500.00	0.3%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$370,924.41	0.53%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$505,600.00	0.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,102,600.00	1.58%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	3	\$884,350.00	1.26%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$611,500.00	0.87%	0	\$0.00	NA	0
		2	\$404,300.00	0.58%	0	\$0.00	NA	0

	CF BANK A FEDERAL SAVINGS BANK							
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,095.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$183,920.00	0.26%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$303,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$292,000.00	0.42%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$316,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$288,900.00	0.41%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$326,890.00	0.47%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$276,250.00	0.4%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$227,500.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$387,950.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$251,386.63	0.36%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	4	\$848,750.00	1.21%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$197,500.00	0.28%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$202,350.00	0.29%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$234,000.00	0.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$193,500.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$409,400.00	0.59%	0	\$0.00	NA	0

FIRST FINANCIAL BANK NA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	0
FIRST LENDING SOLUTIONS	2	\$574,965.00	0.82%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$168,525.00	0.24%	0	\$0.00	NA	0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$270,600.77	0.39%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$213,700.00	0.31%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	5	\$1,800,000.00	2.57%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	2	\$535,400.00	0.77%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$198,075.00	0.28%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$306,375.00	0.44%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$268,000.00	0.38%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$220,000.00	0.31%	0	\$0.00	NA	0
FLOOR RATE MORTGAGES, LLC	1	\$279,200.00	0.4%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$290,625.00	0.42%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$9,726,592.21	13.91%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	2	\$409,600.00	0.59%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$524,910.00	0.75%	0	\$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$350,000.00	0.5%	0	\$0.00	NA	0
GRIFFIN FUNDING, INC.	1	\$206,500.00	0.3%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS	1	\$265,500.00	0.38%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$442,850.00	0.63%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICE AN OHIO COMPANY	1	\$312,300.00	0.45%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$348,650.00	0.5%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.86%	0	\$0.00	NA	0

	JUST MORTGAGES, INC.	1	\$249,375.00	0.36%	0	\$0.00	NA	0
	KANE MORTGAGE, INC.	1	\$223,200.00	0.32%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$391,300.00	0.56%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$157,700.00	0.23%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$209,200.00	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$234,770.00	0.34%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$179,500.00	0.26%	0	\$0.00	NA	0
	MALIBU FUNDING INC.	2	\$631,500.00	0.9%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,390.00	0.39%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$652,300.00	0.93%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$226,865.29	0.32%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$747,000.00	1.07%	0	\$0.00	NA	0
	MID PENN BANK	1	\$223,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$150,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$335,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,684,595.67	2.41%	0	\$0.00	NA	0

	MORTGAGE S UNLIMITED INC A MINNESOTA CORPORATION	1	\$303,340.84	0.43%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	3	\$823,602.00	1.18%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$322,000.00	0.46%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	4	\$828,550.00	1.18%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$791,800.00	1.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$184,500.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$439,393.80	0.63%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$162,100.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,032,150.00	1.48%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$280,250.00	0.4%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$287,000.00	0.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$153,600.00	0.22%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$351,000.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$772,051.00	1.1%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$368,980.00	0.53%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$306,900.00	0.44%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	2	\$676,000.00	0.97%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$186,150.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$290,000.00	0.41%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	2	\$532,000.00	0.76%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	5	\$1,205,051.00	1.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A CORPORATION	1	\$156,750.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$510,000.00	0.73%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$255,500.00	0.37%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$295,650.00	0.42%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$179,200.00	0.26%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	2	\$384,800.00	0.55%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$383,920.00	0.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,337,000.00	1.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$224,000.00	0.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,400.00	0.24%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	2	\$795,541.11	1.14%	0	\$0.00	NA	0

	INC A CORPORATION							
	TEXAS FIRST BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	2	\$543,500.00	0.78%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$238,850.00	0.34%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,248,158.50	1.78%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$226,100.00	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$258,400.00	0.37%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$198,500.00	0.28%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$208,500.00	0.3%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$185,250.00	0.26%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$256,000.00	0.37%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$358,786.00	0.51%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	3	\$576,349.13	0.82%	0	\$0.00	NA	0
	VALLEY CENTRAL BANK	1	\$370,500.00	0.53%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$332,500.00	0.48%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$208,950.00	0.3%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$69,925,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV6P9	AFFORDABLE LENDING GROUP LLC	1	\$310,500.00	1.36%	0	\$0.00	NA	0
	AMERICA FIRST FCU	2	\$270,582.74	1.18%	0	\$0.00	NA	0
		2	\$540,256.00	2.36%	0	\$0.00	NA	0

	AMERICAN BANK OF HUNTSVILLE							
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$336,000.00	1.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$331,735.29	1.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$237,600.00	1.04%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$78,628.75	0.34%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$571,812.00	2.5%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$416,371.94	1.82%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$407,840.00	1.78%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$300,000.00	1.31%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$187,200.00	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$152,769.56	0.67%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$248,900.00	1.09%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$276,000.00	1.21%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$143,000.00	0.62%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.89%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$236,550.00	1.03%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$229,064.48	1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$147,000.00	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$415,000.00	1.81%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$172,090.41	0.75%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A	1	\$232,000.00	1.01%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$392,000.00	1.71%	0	\$0.00	NA	0
	FIRST NBC BANK A CORPORATION	1	\$137,520.00	0.6%	0	\$0.00	NA	0
	FIRST PREMIER BANK	3	\$760,800.00	3.32%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$417,000.00	1.82%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$278,570.43	1.22%	0	\$0.00	NA	0
	FORTUNE FINANCIAL A COLORADO CORPORATION	1	\$376,000.00	1.64%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$801,434.75	3.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$480,500.00	2.1%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$201,000.00	0.88%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$224,653.57	0.98%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$118,000.00	0.52%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$157,257.50	0.69%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	2	\$688,071.94	3.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$224,000.00	0.98%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$486,313.99	2.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$166,250.00	0.73%	0	\$0.00	NA	0
	KANE MORTGAGE, INC.	1	\$83,870.67	0.37%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$403,391.51	1.76%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$425,763.27	1.86%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$110,633.12	0.48%	0	\$0.00	NA	0
	MORRIS BANK A BANKING CORPORATION	1	\$166,942.56	0.73%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$254,000.00	1.11%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$269,500.00	1.18%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$157,275.00	0.69%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$1,029,000.00	4.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,615.94	1.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,140,186.34	4.98%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$208,000.00	0.91%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.93%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$299,590.57	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$988,262.05	4.32%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$116,560.00	0.51%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.64%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$205,000.00	0.9%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$84,869.13	0.37%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$120,150.00	0.53%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$187,000.00	0.82%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$300,000.00	1.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$375,692.07	1.64%	0	\$0.00	NA	0

	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$229,254.19	1%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$122,000.00	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$118,400.00	0.52%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$183,500.00	0.8%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$430,230.00	1.88%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$187,500.00	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$605,000.00	2.64%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$142,784.62	0.62%	0	\$0.00	NA	0
	WOODSBORO BANK A MARYLAND BANKING CORPORATION	1	\$275,000.00	1.2%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$280,000.00	1.22%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$122,550.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$22,885,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV7E3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$1,877,911.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,877,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV7F0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,477,942.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,477,942.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVD22	USAA FEDERAL SAVINGS BANK	20	\$3,135,023.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,135,023.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVD30	USAA FEDERAL SAVINGS BANK	26	\$2,996,733.36	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$2,996,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVD48		USAA FEDERAL SAVINGS BANK	39	\$5,402,311.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,402,311.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVD55		USAA FEDERAL SAVINGS BANK	64	\$10,342,420.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,342,420.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVD63		USAA FEDERAL SAVINGS BANK	320	\$86,953,427.84	100%	1	\$303,441.15	NA	1 \$30
<b>Total</b>			<b>320</b>	<b>\$86,953,427.84</b>	<b>100%</b>	<b>1</b>	<b>\$303,441.15</b>		<b>1 \$30</b>
3138YVD71		USAA FEDERAL SAVINGS BANK	17	\$1,436,684.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,436,684.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVD89		USAA FEDERAL SAVINGS BANK	19	\$2,445,904.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,445,904.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVD97		USAA FEDERAL SAVINGS BANK	47	\$12,049,552.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,049,552.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVH28		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$146,295.05	14.32%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	5	\$603,034.96	59.04%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$128,258.05	12.56%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$143,814.64	14.08%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,021,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVH36		FIFTH THIRD MORTGAGE COMPANY	2	\$555,900.00	50.66%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$199,350.00	18.17%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$342,000.00	31.17%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,097,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVHQ5			13	\$979,882.67	92.9%	0	\$0.00	NA	0

		FIFTH THIRD MORTGAGE COMPANY							
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,884.52	7.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,054,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVHR3		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$539,186.68	1.43%	0	\$0.00	NA	0
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$147,367.71	0.39%	0	\$0.00	NA	0
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$397,387.21	1.05%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$186,000.00	0.49%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$349,461.11	0.92%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$199,692.07	0.53%	0	\$0.00	NA	0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$458,592.41	1.21%	0	\$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$449,307.14	1.19%	0	\$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$222,859.41	0.59%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	112	\$25,812,010.27	68.31%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	6	\$1,938,512.92	5.13%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$138,985.68	0.37%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$948,060.10	2.51%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,455,419.67	3.85%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,538.10	0.79%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$1,114,400.00	2.95%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY	2	\$1,057,386.08	2.8%	0	\$0.00	NA	0

	COMPANY								
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	2	\$705,397.99	1.87%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F	1	\$234,906.62	0.62%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FI	1	\$411,701.23	1.09%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$723,145.72	1.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$37,789,318.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YVHS1	FIFTH THIRD MORTGAGE COMPANY	18	\$1,123,685.48	94.14%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	5.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,193,685.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YVHT9	FIFTH THIRD MORTGAGE COMPANY	16	\$1,596,362.19	94.36%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,412.33	5.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,691,774.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YVHU6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,208,928.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,208,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YVHV4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$142,893.82	13.72%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	6	\$753,952.97	72.37%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,900.00	13.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,041,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YVHW2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$203,706.07	16.37%	0	\$0.00	NA	0	
		4	\$1,040,334.89	83.63%	0	\$0.00	NA	0	

		FIFTH THIRD MORTGAGE COMPANY							
<b>Total</b>			<b>5</b>	<b>\$1,244,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVHX0		ACCESS NATIONAL MORTGAGE, A DIVIOSN OF ACCESS NATI	1	\$376,432.12	2.43%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$84,880.24	0.55%	0	\$0.00	NA	0
		ALPINE BANK,A COLORADO CORPORATION	1	\$511,583.95	3.3%	0	\$0.00	NA	0
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$576,921.83	3.72%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	63	\$11,256,049.96	72.61%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$173,760.27	1.12%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$299,577.30	1.93%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY,A MICHING CORPORATION	1	\$310,042.57	2%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$328,736.64	2.12%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$173,466.02	1.12%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$304,977.57	1.97%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	2	\$341,785.83	2.2%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	2	\$384,547.45	2.48%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$151,853.17	0.98%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,163.37	1.47%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,502,778.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVHY8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$145,966.35	9.75%	0	\$0.00	NA	0
			1	\$69,510.41	4.64%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC, DBA ASPIRELENDING, A CORPORA							
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,215,506.45	81.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,497,383.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVHZ5	FIFTH THIRD MORTGAGE COMPANY	10	\$1,051,616.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,051,616.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVLB3	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$212,937.34	9.97%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$132,512.98	6.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$95,250.00	4.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	14	\$1,230,000.00	57.59%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	3	\$189,800.00	8.89%	0	\$0.00	NA	0
	RENEW LENDING, INC. (22157)	1	\$100,000.00	4.68%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$82,300.00	3.85%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$92,877.53	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,135,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVP37	ALLIANCE WEST MORTGAGE, INC.	1	\$266,000.00	15.97%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,399,625.00	84.03%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,665,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVP45	INTERBANK MORTGAGE COMPANY	5	\$1,145,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVP52	INTERBANK MORTGAGE COMPANY	11	\$2,029,160.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,029,160.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVPW3		1	\$203,303.05	6.32%	0	\$0.00	NA	0

		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE							
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$247,000.00	7.68%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	\$126,733.00	3.94%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$244,439.36	7.6%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$213,428.06	6.64%	0	\$0.00	NA	0
		HERRING BANK	2	\$422,866.43	13.15%	0	\$0.00	NA	0
		I3 LENDING INC.	1	\$272,389.12	8.47%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$217,229.51	6.75%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$212,100.00	6.6%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$89,168.44	2.77%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$967,325.00	30.08%	0	\$0.00	NA	0
	<b>Total</b>		<b>14</b>	<b>\$3,215,981.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVT33		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,322,264.22	100%	0	\$0.00	NA	0
	<b>Total</b>		<b>20</b>	<b>\$1,322,264.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVT41		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	27	\$2,649,262.91	100%	0	\$0.00	NA	0
	<b>Total</b>		<b>27</b>	<b>\$2,649,262.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVT58		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,202,151.93	100%	0	\$0.00	NA	0
	<b>Total</b>		<b>10</b>	<b>\$1,202,151.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVT66		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$2,672,547.83	100%	0	\$0.00	NA	0
	<b>Total</b>		<b>19</b>	<b>\$2,672,547.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVT82		BANK OF BRENHAM	1	\$124,819.90	6.18%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$1,657,475.30	82.05%	0	\$0.00	NA	0
		R BANK	1	\$118,582.68	5.87%	0	\$0.00	NA	0

		SECURITY STATE BANK & TRUST	1	\$119,318.96	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,020,196.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVT90		BANK OF BRENHAM	1	\$142,294.68	4.59%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	19	\$2,663,181.40	85.94%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,686.79	4.83%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$143,797.10	4.64%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,098,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVTC3		INTERBANK MORTGAGE COMPANY	8	\$3,166,278.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,166,278.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVTD1		INTERBANK MORTGAGE COMPANY	5	\$2,641,316.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,641,316.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUA5		CORNERSTONE HOME LENDING, INC.	11	\$1,438,945.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,438,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUB3		CORNERSTONE HOME LENDING, INC.	8	\$1,055,077.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,055,077.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUC1		AMPLIFY FCU	1	\$174,747.85	10.62%	0	\$0.00	NA	0
		ASCENT HOME LENDING, LLC	1	\$159,769.47	9.71%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$159,464.91	9.69%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$330,516.53	20.08%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	5	\$821,449.32	49.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,645,948.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUD9		CORNERSTONE HOME LENDING, INC.	11	\$1,093,175.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,093,175.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUE7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$57,950.19	5.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	9	\$720,510.94	68.81%	0	\$0.00	NA	0

	FIRST NATIONAL BANK - EL PASO	2	\$189,270.51	18.08%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$79,342.10	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,047,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUF4	BANK OF SAN ANGELO	1	\$99,855.91	7.35%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$198,504.16	14.6%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$91,864.46	6.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$593,423.29	43.66%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$93,025.74	6.84%	0	\$0.00	NA	0
	GRAND BANK	1	\$94,863.13	6.98%	0	\$0.00	NA	0
	INTERBANK	1	\$100,915.75	7.42%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$86,880.14	6.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,359,332.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUG2	BANK OF SAN ANGELO	1	\$75,902.17	7.27%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$75,799.46	7.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$651,659.32	62.39%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$84,152.36	8.06%	0	\$0.00	NA	0
	GRAND BANK	1	\$75,100.97	7.19%	0	\$0.00	NA	0
	INTERBANK	1	\$81,889.55	7.83%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,044,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUH0	COMMUNITY NATIONAL BANK	1	\$111,849.13	10.6%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$710,385.54	67.3%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$114,802.04	10.88%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$118,507.26	11.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,055,543.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUJ6	BANK OF SAN ANGELO	2	\$159,819.03	14.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$65,427.51	5.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$839,811.39	73.66%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$75,000.00	6.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,140,057.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUK3	CMC HOME LENDING	1	\$169,000.00	11.66%	0	\$0.00	NA	0

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		CORNERSTONE HOME LENDING, INC.	7	\$1,120,237.46	77.3%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$160,000.00	11.04%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,449,237.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUL1		CITIZENS NATL HENDERSON	1	\$133,844.09	11.25%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	8	\$1,055,566.01	88.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,189,410.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUM9		CORNERSTONE HOME LENDING, INC.	12	\$1,674,095.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,674,095.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUN7		CORNERSTONE HOME LENDING, INC.	9	\$1,473,313.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,473,313.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUP2		CORNERSTONE HOME LENDING, INC.	6	\$981,880.32	85.21%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$170,378.00	14.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,152,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUQ0		ASCENT HOME LENDING, LLC	1	\$125,000.00	10.5%	0	\$0.00	NA	0
		BANK OF SAN ANGELO	1	\$117,600.00	9.88%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$125,000.00	10.5%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$822,662.46	69.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,190,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUR8		CORNERSTONE HOME LENDING, INC.	9	\$1,203,455.00	75%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK LAS CRUCES	1	\$135,604.34	8.45%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$130,000.00	8.1%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$135,604.34	8.45%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,604,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUS6		CORNERSTONE HOME LENDING, INC.	10	\$1,300,754.43	91.12%	0	\$0.00	NA	0
			1	\$126,828.93	8.88%	0	\$0.00	NA	0

		PRIORITY HOME LENDING, LLC							
<b>Total</b>			<b>11</b>	<b>\$1,427,583.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUT4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$130,000.00	12.45%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$122,319.53	11.71%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$791,873.29	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,044,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUU1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$126,945.00	10.64%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$1,066,535.00	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,193,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUV9		CORNERSTONE HOME LENDING, INC.	7	\$1,170,610.64	87.55%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$166,400.00	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,337,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUW7		CITIZENS BANK OF LAS CRUCES	2	\$184,720.00	16.73%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$578,777.83	52.41%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$86,065.82	7.79%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$109,538.38	9.92%	0	\$0.00	NA	0
		GRAND BANK	1	\$95,000.00	8.6%	0	\$0.00	NA	0
		R BANK	1	\$50,327.38	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,104,429.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUX5		CORNERSTONE HOME LENDING, INC.	11	\$999,397.81	92.71%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$78,616.34	7.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,078,014.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVUY3		CORNERSTONE HOME LENDING, INC.	12	\$1,069,731.70	85.32%	0	\$0.00	NA	0
		GRAND BANK	1	\$120,000.00	9.57%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$64,000.00	5.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,253,731.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVVU0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$9,521,118.72	100%	0	\$0.00	NA	0

		OF CLEVELAND							
<b>Total</b>			<b>55</b>	<b>\$9,521,118.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVY37		GREEN TREE SERVICING LLC	38	\$2,585,419.22	94.37%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,312.92	2.9%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$74,905.64	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,739,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVY45		ACOPIA, LLC	1	\$105,357.21	4.71%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$97,887.59	4.38%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	19	\$1,837,823.56	82.18%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$103,372.74	4.62%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$91,788.48	4.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,236,229.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVY52		GREEN TREE SERVICING LLC	2	\$597,912.98	35.41%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$651,873.92	38.61%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC.	1	\$239,711.63	14.2%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	1	\$198,826.35	11.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,688,324.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVY60		GREEN TREE SERVICING LLC	14	\$2,188,895.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,188,895.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZ28		1ST CAPITAL MORTGAGE LLC	1	\$107,776.16	4.15%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	24	\$2,397,599.41	92.39%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC.	1	\$89,626.75	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,595,002.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZ36		DITECH MORTGAGE CORP	1	\$123,490.00	3.41%	1	\$117,351.96	NA	0
		GREEN TREE SERVICING LLC	29	\$3,382,825.11	93.32%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$118,575.00	3.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,624,890.11</b>	<b>100%</b>	<b>1</b>	<b>\$117,351.96</b>		<b>0</b>

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3138YVZ44	DITECH MORTGAGE CORP	1	\$143,100.00	6.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$1,647,896.25	79.72%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$149,384.22	7.23%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$126,700.00	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,067,080.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZ51	AMERICAN FINANCING CORPORATION	1	\$155,359.58	3.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$174,000.00	4.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$161,540.32	4.15%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$164,000.00	4.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$167,310.32	4.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$2,429,266.73	62.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$168,313.26	4.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$303,400.00	7.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$171,214.23	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,894,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZ69	DITECH MORTGAGE CORP	1	\$150,783.70	2.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$6,163,252.97	83.19%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$172,880.04	2.33%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$225,062.73	3.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,447.35	1.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$402,075.56	5.43%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$159,343.17	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,408,845.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZ77	GREEN TREE SERVICING LLC	5	\$1,191,115.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,191,115.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YVZB8	GREEN TREE SERVICING LLC	8	\$2,074,879.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,074,879.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZC6	GREEN TREE SERVICING LLC	23	\$2,258,879.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,258,879.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZD4	GREEN TREE SERVICING LLC	17	\$3,870,187.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,870,187.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZE2	GREEN TREE SERVICING LLC	18	\$2,109,197.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,109,197.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZF9	GREEN TREE SERVICING LLC	9	\$2,138,270.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,138,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZG7	GREEN TREE SERVICING LLC	16	\$2,570,026.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,570,026.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZH5	GREEN TREE SERVICING LLC	11	\$2,758,946.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,758,946.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZJ1	GREEN TREE SERVICING LLC	16	\$4,353,721.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,353,721.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZK8	GREEN TREE SERVICING LLC	13	\$2,879,877.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,879,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZN2	ALLIED FIRST BANK, SB	1	\$145,275.98	0.74%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$139,789.14	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$385,405.68	1.97%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$396,388.75	2.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$230,045.26	1.18%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$142,784.62	0.73%	0	\$0.00	NA	0

	CITYWIDE BANKS	1	\$416,371.94	2.13%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	17	\$5,798,797.40	29.65%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$338,977.28	1.73%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,741.91	2.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$410,380.97	2.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	6	\$1,717,283.47	8.78%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$640,178.74	3.27%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$200,697.27	1.03%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$226,642.75	1.16%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$279,549.63	1.43%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$349,472.85	1.79%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	3	\$581,647.63	2.97%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$168,495.83	0.86%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$406,067.48	2.08%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	2.13%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$280,826.40	1.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$565,480.87	2.89%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$641,077.99	3.28%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$416,371.94	2.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$416,371.94	2.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$299,538.10	1.53%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$134,796.67	0.69%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$262,386.41	1.34%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$390,910.34	2%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$204,684.36	1.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$374,435.20	1.91%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$152,020.69	0.78%	0	\$0.00	NA	0

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$172,539.74	0.88%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$213,178.44	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$125,810.22	0.64%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$129,404.80	0.66%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$352,456.49	1.8%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,562.53	0.74%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$341,965.16	1.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$132,300.43	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$19,558,113.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZP7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$415,848.94	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$465,821.21	0.61%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	4	\$1,281,542.10	1.68%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$219,392.72	0.29%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$444,161.11	0.58%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$287,603.21	0.38%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$239,669.34	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	5	\$1,531,078.02	2.01%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$481,912.61	0.63%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$545,310.16	0.72%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$431,647.64	0.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,887.58	0.53%	0	\$0.00	NA	0
	AMERICASH	1	\$346,760.72	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$442,158.36	0.58%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$240,018.86	0.31%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION	2	\$738,429.33	0.97%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$583,355.01	0.77%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$254,648.68	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$229,226.44	0.3%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$215,688.23	0.28%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$358,505.40	0.47%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$203,718.94	0.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$290,072.03	0.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$890,199.96	1.17%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$494,817.34	0.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$177,497.53	0.23%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$348,718.90	0.46%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$190,137.68	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$281,371.16	0.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$183,492.10	0.24%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$416,412.45	0.55%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	17	\$4,679,634.90	6.14%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$266,632.15	0.35%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$279,614.24	0.37%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$288,950.18	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	4	\$1,057,991.07	1.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$208,705.52	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$303,581.17	0.4%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$184,520.43	0.24%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$241,916.25	0.32%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$178,847.65	0.23%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,705.00	0.26%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$614,152.70	0.81%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$1,296,868.48	1.7%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$417,996.56	0.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$315,439.80	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE	1	\$203,968.60	0.27%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	3	\$956,878.01	1.26%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$194,232.03	0.25%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$726,476.88	0.95%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$7,681,039.76	10.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$235,674.85	0.31%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	2	\$391,959.24	0.51%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$485,313.23	0.64%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$235,674.85	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$189,874.43	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$666,654.74	0.87%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$182,248.56	0.24%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$227,685.88	0.3%	0	\$0.00	NA	0
	HOWARD BANK	2	\$515,538.74	0.68%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$361,677.21	0.47%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$254,648.68	0.33%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	3	\$1,350,417.91	1.77%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$492,151.66	0.65%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$185,977.59	0.24%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$328,536.44	0.43%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$308,245.22	0.4%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$229,161.90	0.3%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$893,611.61	1.17%	0	\$0.00	NA	0

	LOAN GALLERY, INC.	1	\$299,586.68	0.39%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$178,238.03	0.23%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$213,891.38	0.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	3	\$1,068,994.93	1.4%	0	\$0.00	NA	0
	M&T BANK	2	\$441,877.42	0.58%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$856,755.69	1.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,179,736.88	1.55%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$253,250.61	0.33%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$295,991.64	0.39%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$496,760.84	0.65%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,204.59	0.24%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$479,165.73	0.63%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$259,641.79	0.34%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$256,629.05	0.34%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$271,625.25	0.36%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,732.72	0.25%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	4	\$991,113.52	1.3%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$332,010.16	0.44%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$376,979.91	0.49%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$224,999.04	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$737,282.81	0.97%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$327,288.20	0.43%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$447,857.25	0.59%	0	\$0.00	NA	0
	PACIFIC CITY BANK	2	\$511,961.55	0.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,097,940.17	2.75%	0	\$0.00	NA	0
		1	\$326,097.38	0.43%	0	\$0.00	NA	0

	PERFORMANCE FINANCIAL INC							
	PERL MORTGAGE, INC.	1	\$450,724.07	0.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	4	\$1,129,860.63	1.48%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$504,304.24	0.66%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$247,099.46	0.32%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$180,750.63	0.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$179,202.76	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$247,658.32	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$239,337.51	0.31%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$259,641.79	0.34%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$515,778.42	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$413,149.34	0.54%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$323,529.47	0.42%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$955,501.52	1.25%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$381,249.90	0.5%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$598,266.05	0.78%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$290,299.49	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$361,101.82	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$887,697.07	1.16%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$290,371.59	0.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$190,630.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$217,699.65	0.29%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$188,739.61	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$537,308.71	0.7%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$474,779.52	0.62%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$269,428.29	0.35%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP.	2	\$459,987.40	0.6%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$243,640.54	0.32%	0	\$0.00	NA	0
	UNITY BANK	1	\$437,396.55	0.57%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$457,098.04	0.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	7	\$1,992,645.04	2.61%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$229,675.94	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,176,193.48	1.54%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$395,904.14	0.52%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$535,261.53	0.7%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$685,953.64	0.9%	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,727,031.73	2.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$428,224.42	0.56%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$521,556.33	0.68%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,439,328.32	1.89%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	2	\$396,897.42	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$76,225,825.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZQ5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$223,860.50	0.4%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$489,356.10	0.88%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$574,748.76	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$279,622.83	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	2	\$385,145.62	0.69%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$416,450.87	0.75%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$194,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$213,836.57	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,493.37	0.34%	0	\$0.00	NA	0
		1	\$416,450.87	0.75%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC.							
	BANK OF UTAH	1	\$177,560.50	0.32%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$334,044.43	0.6%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$353,147.34	0.63%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	2	\$1,030,711.92	1.85%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$176,012.59	0.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$520,417.27	0.93%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$394,931.22	0.71%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$218,500.00	0.39%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$187,625.00	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$516,530.64	0.93%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	7	\$2,018,836.26	3.63%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$238,877.79	0.43%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$1,574,652.88	2.83%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$181,271.65	0.33%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$682,094.71	1.22%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$175,762.93	0.32%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$337,065.56	0.61%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$259,854.49	0.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$463,402.72	0.83%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,436.39	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$1,710,970.61	3.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,635.14	0.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$187,763.47	0.34%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	4	\$1,495,317.08	2.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$10,973,375.78	19.71%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$595,219.32	1.07%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC.	1	\$205,972.17	0.37%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$491,094.23	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$659,251.96	1.18%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$435,127.88	0.78%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$478,170.38	0.86%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$192,560.75	0.35%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$249,278.71	0.45%	0	\$0.00	NA	0
	HOWARD BANK	2	\$363,515.16	0.65%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$245,818.43	0.44%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$235,682.11	0.42%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	3	\$1,057,175.35	1.9%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$374,494.87	0.67%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$384,254.74	0.69%	0	\$0.00	NA	0
	M&T BANK	1	\$191,741.37	0.34%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$625,156.76	1.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$848,418.57	1.52%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$411,750.54	0.74%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$205,597.69	0.37%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$175,762.93	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$231,872.49	0.42%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$501,712.19	0.9%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$392,107.97	0.7%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$219,723.21	0.39%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$688,929.80	1.24%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$179,302.22	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$240,875.10	0.43%	0	\$0.00	NA	0
	NEVADA RMS &	1	\$179,768.30	0.32%	0	\$0.00	NA	0

	ASSOCIATES							
	NEW FED MORTGAGE, CORP.	1	\$247,174.08	0.44%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$582,514.29	1.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$979,356.29	1.76%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$241,773.89	0.43%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$190,992.39	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	11	\$3,590,835.18	6.45%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	3	\$900,036.00	1.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$295,460.41	0.53%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$304,539.23	0.55%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$209,286.36	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$879,146.85	1.58%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$328,440.99	0.59%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$350,000.00	0.63%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$229,690.18	0.41%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$371,510.00	0.67%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	2	\$804,618.18	1.44%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$624,657.44	1.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$307,585.12	0.55%	0	\$0.00	NA	0
	TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP.	1	\$217,207.02	0.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$411,365.15	0.74%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$197,733.30	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	3	\$1,006,599.03	1.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$611,674.96	1.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$520,772.10	0.94%	0	\$0.00	NA	0
		1	\$206,733.54	0.37%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VISION ONE MORTGAGE, INC.	1	\$195,753.40	0.35%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	5	\$1,492,470.44	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$55,687,024.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZS1	1ST CONSTITUTION BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$1,623,833.14	9.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$253,876.52	1.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$330,024.82	1.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$154,317.10	0.88%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$189,154.50	1.08%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$264,273.04	1.51%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$129,426.79	0.74%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$199,118.13	1.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$207,074.39	1.18%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$79,647.25	0.45%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$894,077.04	5.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$165,261.30	0.94%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$275,779.59	1.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,585.85	0.53%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$398,237.67	2.27%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$86,819.64	0.49%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$168,845.27	0.96%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$165,062.19	0.94%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$118,475.71	0.68%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$708,831.58	4.04%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$333,522.87	1.9%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$129,000.00	0.74%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$172,237.79	0.98%	0	\$0.00	NA	0
		1	\$298,678.26	1.7%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.							
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$470,317.03	2.68%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,724.55	1.32%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$168,255.42	0.96%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$319,585.73	1.82%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$133,000.00	0.76%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$255,369.91	1.46%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$199,118.84	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$557,022.03	3.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$125,842.66	0.72%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$111,506.55	0.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$295,691.47	1.69%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$671,924.98	3.83%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$127,640.80	0.73%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$141,374.37	0.81%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$103,541.80	0.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$363,390.59	2.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$1,699,270.73	9.69%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$366,477.51	2.09%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$157,303.32	0.9%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$359,408.23	2.05%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$306,842.13	1.75%	0	\$0.00	NA	0
	UNITY BANK	1	\$311,620.98	1.78%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	3	\$942,819.53	5.37%	0	\$0.00	NA	0
		1	\$171,242.20	0.98%	0	\$0.00	NA	0

	WEST ALABAMA BANK & TRUST								
	WESTERN BANCORP	1	\$278,765.39	1.59%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$154,323.91	0.88%	0	\$0.00	NA	0	
	WHITE CROWN FEDERAL CREDIT UNION	1	\$319,716.16	1.82%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	4	\$660,892.88	3.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$17,543,150.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YVZT9	ADMIRALS BANK	1	\$50,784.16	2.42%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$70,901.70	3.38%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	4	\$306,357.88	14.59%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	17	\$1,224,419.99	58.3%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$82,652.27	3.94%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$134,232.78	6.39%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$70,951.49	3.38%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$83,644.50	3.98%	0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$76,400.00	3.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,100,344.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YVZU6	AMERICAN FINANCING CORPORATION	1	\$88,129.22	3.6%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	3	\$282,165.55	11.54%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,551.72	4.36%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	12	\$1,167,932.79	47.76%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,031.88	4.46%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$99,576.79	4.07%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$186,714.45	7.63%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$97,983.56	4.01%	0	\$0.00	NA	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$95,585.44	3.91%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,936.21	4.37%	0	\$0.00	NA	0	

		SIGNATURE MORTGAGE CORPORATION	1	\$105,000.00	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,445,607.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZV4		CENTENNIAL LENDING GROUP, LLC	1	\$120,498.19	3.92%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	2	\$242,578.28	7.89%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$116,001.95	3.77%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	17	\$2,000,802.59	65.05%	0	\$0.00	NA	0
		M&T BANK	1	\$120,990.97	3.93%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$124,460.20	4.05%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$119,486.99	3.88%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$231,121.72	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,075,940.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZW2		AMERICAN FINANCIAL LENDING, INC.	1	\$149,358.74	6.74%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,223.17	5.65%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	10	\$1,385,172.63	62.48%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$149,377.92	6.74%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	2	\$269,355.16	12.15%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$138,404.72	6.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,216,892.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZX0		FIRST HALLMARK MORTGAGE CORP.	1	\$174,259.38	8.39%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$153,354.81	7.38%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	6	\$957,830.30	46.13%	0	\$0.00	NA	0
		HOWARD BANK	1	\$155,346.43	7.48%	0	\$0.00	NA	0
		NEWBRIDGE BANK	1	\$153,049.52	7.37%	0	\$0.00	NA	0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$170,781.49	8.22%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$155,837.67	7.5%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$156,122.89	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,076,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZY8	AMERICAN FINANCING CORPORATION	1	\$199,162.10	2.09%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$268,857.31	2.82%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$217,575.27	2.28%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$654,849.20	6.87%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$298,730.35	3.13%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$311,449.22	3.27%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$291,262.10	3.05%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$176,748.79	1.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$2,555,273.36	26.8%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$229,514.59	2.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$389,199.49	4.08%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$408,246.70	4.28%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$182,408.69	1.91%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$497,883.92	5.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$493,311.08	5.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$245,954.66	2.58%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$316,667.73	3.32%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$193,178.96	2.03%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$208,613.36	2.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$412,212.20	4.32%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$271,167.50	2.84%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$393,328.29	4.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$318,618.13	3.36%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$9,534,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZZ5		AMERICAN MIDWEST BANK	1	\$63,488.29	1.67%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$71,633.68	1.89%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS	1	\$59,751.17	1.57%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	54	\$3,601,069.09	94.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,795,942.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2A4		WEBSTER BANK, N.A.	38	\$9,063,505.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,063,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2B2		WEBSTER BANK, N.A.	34	\$7,240,719.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,240,719.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2C0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,396,647.95	85.03%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$950,256.03	14.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,346,903.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2D8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,706,817.45	78.56%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,557,053.24	21.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,263,870.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2E6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$891,600.00	68.13%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	31.87%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,308,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2F3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,354.45	3.52%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	17	\$2,120,723.39	75.17%	0	\$0.00	NA	0
			1	\$334,293.90	11.85%	0	\$0.00	NA	0

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
		NJ LENDERS CORP.	1	\$266,888.38	9.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,821,260.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2G1		A & N MORTGAGE SERVICES, INC.	1	\$90,838.35	3.59%	0	\$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$107,183.65	4.23%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	24	\$2,334,382.08	92.18%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,532,404.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2H9		1ST CONSTITUTION BANK	1	\$223,804.58	1.45%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC.	1	\$202,367.90	1.31%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$379,414.93	2.46%	0	\$0.00	NA	0
		AMERICASH A CORPORATION	1	\$356,971.79	2.31%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$158,755.19	1.03%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$403,778.10	2.62%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$199,692.07	1.29%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	2	\$630,284.44	4.08%	0	\$0.00	NA	0
		EXTRACO BANKS N.A.	1	\$197,495.32	1.28%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	2	\$607,542.66	3.94%	0	\$0.00	NA	0
		GOOGAIN, INC	1	\$416,357.96	2.7%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	37	\$9,545,891.15	61.86%	0	\$0.00	NA	0
		LEADER BANK, N.A., A CORPORATION	1	\$399,759.35	2.59%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$223,437.98	1.45%	0	\$0.00	NA	0
		RMR FINANCIAL, LLC	1	\$239,638.52	1.55%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$118,317.55	0.77%	0	\$0.00	NA	0
		THE BANK OF CANTON	1	\$322,498.89	2.09%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC	1	\$415,741.90	2.69%	0	\$0.00	NA	0
		TRI-EMERALD FINANCIAL	1	\$389,271.76	2.53%	0	\$0.00	NA	0

		GROUP INC, A DELAWARE CORPORATION							
<b>Total</b>			<b>57</b>	<b>\$15,431,022.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2J5		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$83,972.75	2.57%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$74,823.51	2.29%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	44	\$3,029,476.03	92.63%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$82,099.77	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,270,372.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2K2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$352,836.94	5.34%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$299,633.92	4.54%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$123,570.58	1.87%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	23	\$4,819,865.89	72.97%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$185,292.86	2.81%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$289,895.44	4.39%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$281,647.89	4.26%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$252,121.25	3.82%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,604,864.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2L0		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,385.67	0.96%	0	\$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,333.08	0.9%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	\$158,310.44	0.36%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$204,504.92	0.47%	0	\$0.00	NA	0
			1	\$220,098.53	0.51%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$162,178.18	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$232,656.75	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$330,622.91	0.76%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,048.42	1.53%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,225.54	0.57%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$308,505.69	0.71%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$532,249.01	1.22%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$184,334.24	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,545.96	0.8%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$153,578.41	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$547,667.17	1.26%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$273,807.37	0.63%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$405,761.64	0.93%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$328,380.79	0.75%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$278,758.52	0.64%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$282,270.50	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,613.27	0.31%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$273,780.68	0.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$279,534.30	0.64%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$184,215.32	0.42%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER	1	\$196,182.88	0.45%	0	\$0.00	NA	0

	MORTGAGES, A LIMITED LIABILITY CORPORATION							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$546,519.34	1.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.62%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$317,393.89	0.73%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,010.90	0.76%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,420.63	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,291.72	0.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	99	\$24,336,616.58	55.91%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$277,962.06	0.64%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,096.46	0.9%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$339,509.60	0.78%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$299,134.06	0.69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,220.52	0.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$371,813.95	0.85%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$230,365.50	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$245,006.43	0.56%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$320,073.46	0.74%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$278,758.49	0.64%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$314,629.55	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE INC	6	\$2,812,901.05	6.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$375,436.27	0.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$393,248.60	0.9%	0	\$0.00	NA	0
		1	\$415,769.36	0.96%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION							
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$415,191.53	0.95%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,870.33	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$409,908.54	0.94%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$298,669.83	0.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$363,417.02	0.83%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$105,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$43,527,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2M8	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$386,241.34	5.61%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$351,934.99	5.11%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$305,807.58	4.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,436.25	4.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$416,371.94	6.05%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$399,786.48	5.81%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,351.34	3.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$309,668.96	4.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$242,328.04	3.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$2,069,882.78	30.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,152.39	2.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,252.11	2.39%	0	\$0.00	NA	0

	PEOPLES BANK, A STATE CHARTERED BANK	1	\$299,094.89	4.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$408,639.36	5.94%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,772.08	5.9%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	5.48%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,881,151.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2N6	GOOGAIN, INC	1	\$597,079.27	8.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$557,697.35	8.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$5,351,357.48	76.86%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,302.79	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$6,962,436.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2P1	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$561,660.62	4.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$604,482.24	5.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$547,121.16	4.63%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$462,118.12	3.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$560,170.01	4.74%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$587,855.34	4.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$1,035,188.33	8.75%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$567,635.72	4.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$797,840.83	6.75%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,694.54	5.27%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$559,917.11	4.74%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$537,709.56	4.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$574,108.77	4.86%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$466,826.41	3.95%	0	\$0.00	NA	0

	RPM MORTGAGE INC	3	\$1,495,243.36	12.64%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$1,235,851.96	10.45%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$607,412.68	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$11,824,836.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2Q9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$333,508.44	8.93%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	2	\$591,137.82	15.83%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$409,096.06	10.95%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$207,137.26	5.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,182,496.11	31.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,946.58	9.34%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$264,522.78	7.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$398,335.78	10.66%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,735,180.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2S5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$267,559.48	0.89%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$295,613.29	0.99%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$326,920.24	1.09%	0	\$0.00	NA	0
	AMERICASH	1	\$403,695.31	1.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$281,711.55	0.94%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$639,337.69	2.14%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$472,505.11	1.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$224,622.10	0.75%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$309,976.22	1.04%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$204,408.84	0.68%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$379,333.83	1.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$403,666.76	1.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$376,950.19	1.26%	0	\$0.00	NA	0
		1	\$352,144.67	1.18%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC							
	DISCOVER HOME LOANS, INC.	1	\$389,767.52	1.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$835,524.64	2.79%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,052,350.72	3.52%	0	\$0.00	NA	0
	EAGLEBANK	1	\$383,732.62	1.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$187,803.98	0.63%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$234,522.18	0.78%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$399,063.96	1.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$247,084.30	0.83%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,012.42	1%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE,	1	\$398,683.22	1.33%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$167,729.78	0.56%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$365,886.94	1.22%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$381,815.04	1.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,874,621.76	6.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,154,641.28	3.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$274,288.53	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,869.27	1.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED	1	\$372,296.79	1.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$580,024.07	1.94%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$752,290.83	2.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$6,086,658.62	20.36%	0	\$0.00	NA	0
		2	\$424,994.98	1.42%	0	\$0.00	NA	0

	LEADER BANK, N.A., A CORPORATION						
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,949.01	0.64%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$167,735.60	0.56%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$210,803.76	0.71%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	2	\$596,920.27	2%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$368,742.14	1.23%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$379,918.81	1.27%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$347,850.41	1.16%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$225,620.41	0.75%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$366,341.59	1.23%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.,	1	\$388,716.16	1.3%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$377,351.34	1.26%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$188,689.34	0.63%	0	\$0.00	NA 0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$123,813.24	0.41%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,169.30	0.98%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$332,924.04	1.11%	0	\$0.00	NA 0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$415,627.27	1.39%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$269,526.66	0.9%	0	\$0.00	NA 0
	THE BUSINESS BANK OF ST LOUIS	1	\$150,147.39	0.5%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$136,798.18	0.46%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$568,240.84	1.9%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$401,907.36	1.34%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$415,685.55	1.39%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$831,254.54	2.81%	0	\$0.00	NA 0
<b>Total</b>		<b>101</b>	<b>\$29,900,841.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YW2T3		1	\$305,144.02	1.01%	0	\$0.00	NA 0

	1ST PORTFOLIO LENDING CORPORATION							
	A & N MORTGAGE SERVICES, INC.	1	\$416,425.49	1.38%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$374,814.79	1.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,984.93	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$327,472.42	1.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$414,909.06	1.37%	0	\$0.00	NA	0
	AMERICASH	1	\$264,573.76	0.87%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$411,753.97	1.36%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$214,297.17	0.71%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$560,071.35	1.85%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$691,860.89	2.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$415,597.39	1.37%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$396,817.87	1.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,406,156.75	4.65%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$159,750.00	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$651,438.72	2.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$476,659.51	1.57%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,284.41	1.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,679.47	0.64%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$367,468.33	1.21%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$376,509.44	1.24%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$374,367.11	1.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$415,627.28	1.37%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$349,386.42	1.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$415,597.39	1.37%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,638.86	2.31%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$408,342.14	1.35%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$355,874.68	1.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$491,445.99	1.62%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	7	\$2,418,965.85	7.99%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$150,750.00	0.5%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,142,280.79	3.77%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	15	\$5,044,413.27	16.66%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$349,424.70	1.15%	0	\$0.00	NA	0
LEADER BANK, NA	2	\$730,180.18	2.41%	0	\$0.00	NA	0
LEADER BANK, NA, A CORPORATION	1	\$383,355.04	1.27%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$383,880.11	1.27%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$399,356.62	1.32%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$314,005.04	1.04%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$415,713.98	1.37%	0	\$0.00	NA	0
PEOPLES BANK	1	\$396,860.64	1.31%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,011.93	2.03%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$407,342.20	1.35%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$398,766.38	1.32%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$415,316.21	1.37%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$383,080.00	1.27%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$415,656.66	1.37%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$228,000.00	0.75%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$397,991.16	1.31%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$301,757.32	1%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,283.81	1.24%	0	\$0.00	NA	0

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$325,690.15	1.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$376,186.01	1.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$412,661.31	1.36%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$319,485.29	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$30,271,364.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2V8	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,741.91	9.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,371.94	9.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$610,951.17	14.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.09	8.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,365,753.81	31.99%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$289,134.19	6.77%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,698.77	4.68%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$415,741.90	9.74%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$177,731.90	4.15%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,269,953.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2W6	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,728.93	16.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$961,430.03	83.96%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,145,158.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2X4	ALERUS FINANCIAL NA	1	\$93,992.35	7.88%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$81,325.83	6.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,017,481.09	85.3%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,192,799.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2Y2	1ST CONSTITUTION BANK	1	\$284,531.53	1.13%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$234,588.02	0.93%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,627.28	1.64%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$137,368.89	0.54%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$398,105.95	1.58%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$303,467.06	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$229,621.95	0.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$137,378.68	0.54%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$309,989.62	1.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$267,530.17	1.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$307,493.73	1.22%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$409,171.60	1.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,841.08	0.63%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD.	1	\$415,055.41	1.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$573,755.66	2.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$295,203.34	1.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$113,026.70	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,449.35	1.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$779,200.06	3.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$888,899.83	3.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$278,132.07	1.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$416,253.26	1.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$203,657.36	0.81%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$281,994.12	1.12%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$769,028.47	3.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,033.95	0.96%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$823,688.13	3.26%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	11	\$2,852,962.29	11.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,283.71	1.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$646,455.50	2.56%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$292,059.45	1.16%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$351,369.66	1.39%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	14	\$3,601,649.66	14.25%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$416,237.31	1.65%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$319,442.06	1.26%	0	\$0.00	NA	0
MLD MORTGAGE INC.	1	\$349,437.04	1.38%	0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$181,168.03	0.72%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$396,119.08	1.57%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$380,872.77	1.51%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$179,198.52	0.71%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$327,412.64	1.3%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$256,040.67	1.01%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$334,400.10	1.32%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$285,017.19	1.13%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$168,500.00	0.67%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$272,022.28	1.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$600,445.51	2.38%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,237.31	1.65%	0	\$0.00	NA	0
	PULASKI BANK	1	\$415,567.03	1.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$219,211.17	0.87%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$163,506.68	0.65%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$298,969.09	1.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$171,723.34	0.68%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$349,373.24	1.38%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$205,000.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,275,774.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW2Z9	ALERUS FINANCIAL NA	1	\$200,500.00	0.51%	0	\$0.00	NA	0
	ALPINE BANK	1	\$114,493.33	0.29%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$290,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$302,660.63	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$322,658.00	0.82%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$277,770.78	0.7%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$128,839.14	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$310,127.59	0.78%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,528.52	0.56%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$308,009.76	0.78%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$267,814.84	0.68%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$415,162.77	1.05%	0	\$0.00	NA	0

	CAPSTAR LENDING LLC	3	\$757,564.51	1.92%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$373,546.94	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$1,203,528.20	3.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$345,670.30	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$284,938.18	0.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,051,399.04	7.72%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,118.84	0.5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$748,547.28	1.89%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$519,700.16	1.31%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$415,144.34	1.05%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$574,432.34	1.45%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$1,015,466.66	2.57%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES LIMITED LIABILITY CORPORATION	1	\$310,597.70	0.79%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$746,894.75	1.89%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$280,757.56	0.71%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$104,073.62	0.26%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,337,112.42	3.38%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,478.48	0.76%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$183,158.06	0.46%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$397,820.22	1.01%	0	\$0.00	NA	0
		1	\$266,824.03	0.68%	0	\$0.00	NA	0

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY						
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$382,308.17	0.97%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$179,206.32	0.45%	0	\$0.00	NA 0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$179,199.00	0.45%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$204,096.81	0.52%	0	\$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	1	\$314,032.68	0.79%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	34	\$11,298,697.33	28.59%	0	\$0.00	NA 0
	LEADER BANK, NA., A CORPORATION	1	\$266,770.00	0.67%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$156,905.64	0.4%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$199,118.84	0.5%	0	\$0.00	NA 0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$210,803.51	0.53%	0	\$0.00	NA 0
	NJ LENDERS CORP	2	\$818,534.96	2.07%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$246,896.40	0.62%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,331.24	0.94%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$350,449.15	0.89%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$138,712.61	0.35%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$207,083.59	0.52%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$74,370.89	0.19%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$303,656.23	0.77%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$424,269.69	1.07%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$204,777.63	0.52%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$138,763.85	0.35%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$185,141.55	0.47%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,590.14	0.81%	0	\$0.00	NA 0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$624,635.79	1.58%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$304,000.00	0.77%	0	\$0.00	NA	0
	PULASKI BANK	1	\$286,519.28	0.72%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$598,859.25	1.52%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$286,731.12	0.73%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$348,457.97	0.88%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$212,111.96	0.54%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$151,199.19	0.38%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$281,494.37	0.71%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$310,625.39	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$712,781.91	1.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$345,227.04	0.87%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$414,162.77	1.05%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$190,357.61	0.48%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$323,568.11	0.82%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$243,920.57	0.62%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$138,977.20	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$39,521,684.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3A3	A & N MORTGAGE SERVICES, INC.	1	\$70,699.51	0.71%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$70,945.40	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$229,479.80	2.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,082.95	1.65%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA	1	\$111,026.41	1.12%	0	\$0.00	NA	0

	CORPORATION							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$79,657.99	0.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,623.04	1.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,134.94	2.24%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$296,102.93	2.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$115,480.15	1.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	38	\$7,267,984.61	73.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$155,947.55	1.57%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$66,998.48	0.68%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$444,785.58	4.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$84,300.00	0.85%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.76%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$93,651.00	0.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$79,654.53	0.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,710.03	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,916,264.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3B1	AMERICAN FINANCING CORPORATION	1	\$113,492.77	8.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,805.62	10.12%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$144,369.03	10.23%	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$118,441.19	8.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$115,973.64	8.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,352.57	9.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$522,460.67	37.03%	0	\$0.00	NA	0

		WOLFE FINANCIAL INC, A CORPORATION	1	\$122,930.48	8.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,410,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3C9		GERSHMAN INVESTMENT CORP	1	\$96,801.35	7.09%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	12	\$1,178,852.73	86.4%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$88,830.40	6.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,364,484.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3D7		EAGLEBANK	1	\$128,377.53	9.84%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,401.72	9.99%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$1,046,214.65	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,304,993.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3E5		JPMORGAN CHASE BANK, N.A.	7	\$1,983,695.85	87.34%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$287,503.07	12.66%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,271,198.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3F2		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$161,286.26	12.45%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$169,470.45	13.08%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,411.29	12.77%	0	\$0.00	NA	0
		GOOGAIN, INC	1	\$169,251.01	13.07%	0	\$0.00	NA	0
		NORTHEAST BANK	1	\$153,819.30	11.88%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$149,909.72	11.57%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$158,887.70	12.27%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$167,259.82	12.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,295,295.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3G0		JAMS-01, INC	1	\$192,566.27	8.17%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	24	\$2,164,992.56	91.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,357,558.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3H8	AMERICAN FINANCIAL NETWORK INC	1	\$410,238.46	9.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$383,849.15	8.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,780.68	6.11%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$265,528.78	5.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$826,984.53	18.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,053,682.21	23.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,067.97	9.26%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. A CORPORATION	1	\$238,821.07	5.33%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$385,284.08	8.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$228,492.47	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,481,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3J4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,066.76	13.75%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$367,434.87	22.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$407,468.12	25.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$347,320.55	21.32%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$282,795.38	17.37%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,629,085.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3K1	AMERIPRO FUNDING, INC.	1	\$172,199.52	1.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$404,319.77	2.67%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$272,606.49	1.8%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$376,000.00	2.48%	0	\$0.00	NA	0
		1	\$298,516.63	1.97%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS, INC.	1	\$357,935.80	2.36%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$372,467.70	2.46%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$149,258.31	0.99%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$298,579.47	1.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$876,915.22	5.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$555,105.70	3.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,371.93	2.75%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$319,343.31	2.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.75%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,893.35	2.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,224,897.22	8.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$356,916.66	2.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$357,472.59	2.36%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$348,342.70	2.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$3,923,781.42	25.9%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$411,756.64	2.72%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$980,044.35	6.47%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$224,002.38	1.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$380,191.18	2.51%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$362,728.25	2.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$234,857.99	1.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$279,559.34	1.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$365,063.14	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$15,151,127.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3L9		2	\$804,689.86	15.39%	0	\$0.00	NA	0

		BARRINGTON BANK & TRUST COMPANY N.A.							
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$384,325.06	7.35%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$299,538.10	5.73%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,011.59	4.53%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$158,245.06	3.03%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,676.42	4.99%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$196,025.91	3.75%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	4	\$1,209,206.59	23.13%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,862.82	2.92%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$915,712.16	17.51%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$373,105.53	7.14%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$237,397.17	4.53%	0	\$0.00	NA	0
	<b>Total</b>		<b>17</b>	<b>\$5,228,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3M7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$414,717.06	2.34%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$207,672.66	1.17%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$417,000.00	2.36%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$394,391.83	2.23%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$416,357.96	2.35%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$285,000.00	1.61%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$176,239.98	1%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,605.89	1.69%	0	\$0.00	NA	0
			1	\$129,349.84	0.73%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD.	1	\$308,264.46	1.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$605,059.48	3.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,319.50	2.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,262.78	0.89%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$155,746.79	0.88%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$164,728.79	0.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,592.38	1.62%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,000.00	1.53%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$371,388.53	2.1%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$417,000.00	2.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,495,501.95	8.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	2.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$353,442.88	2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,101,681.39	6.22%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$262,991.98	1.49%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$413,100.00	2.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$1,096,234.88	6.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$275,874.59	1.56%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,185.81	1.49%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$335,800.00	1.9%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$409,340.54	2.31%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$299,506.88	1.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$378,650.00	2.14%	0	\$0.00	NA	0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$209,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$363,351.04	2.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$585,412.11	3.31%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$197,072.73	1.11%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$271,421.47	1.53%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$373,024.77	2.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$403,963.25	2.28%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$212,400.00	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$143,787.86	0.81%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$323,990.02	1.83%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$195,684.74	1.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$393,212.00	2.22%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$392,394.91	2.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$378,241.95	2.14%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$263,079.88	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$17,699,045.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3N5	FIRST COUNTY BANK, A CORPORATION	1	\$85,000.00	4.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	30	\$1,946,463.75	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,031,463.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3P0	JPMORGAN CHASE BANK, N.A.	75	\$5,057,397.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,057,397.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3Q8	AMERICAN SECURITY MORTGAGE CORP	1	\$155,475.66	6.68%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL	1	\$154,714.28	6.65%	0	\$0.00	NA	0

		GROUP, A CALIFORNIA CORPORATION							
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$173,184.93	7.44%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$1,333,981.28	57.34%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$164,523.73	7.07%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$174,479.36	7.5%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$170,100.00	7.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,326,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3R6		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$169,530.73	4.72%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,591.01	4.3%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	20	\$3,267,548.20	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,591,669.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3S4		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,816.76	1.22%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$149,585.95	1.38%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	80	\$10,570,771.17	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,853,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3T2		JPMORGAN CHASE BANK, N.A.	18	\$1,757,182.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,757,182.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3U9		JPMORGAN CHASE BANK, N.A.	36	\$3,568,337.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,568,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3V7		JPMORGAN CHASE BANK, N.A.	11	\$3,661,092.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,661,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YW3W5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,557.32	8.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,359,423.61	77.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$134,618.91	7.63%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$121,500.00	6.88%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,765,099.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3X3	ALPINE BANK	1	\$229,952.97	3.55%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$331,423.20	5.12%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,857.78	3.88%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,091.21	6.34%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,150.70	6.28%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$395,757.91	6.12%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$293,167.92	4.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$2,722,972.00	42.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$226,170.19	3.5%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$233,794.07	3.61%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$315,563.16	4.88%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$280,152.23	4.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$222,984.70	3.45%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,469,038.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3Y1	A & N MORTGAGE SERVICES, INC.	2	\$691,526.63	1.36%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,228.63	0.3%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$365,123.16	0.72%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$78,761.66	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$99,717.72	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$450,287.20	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$221,426.63	0.44%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$294,066.14	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$529,793.35	1.04%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$415,231.28	0.82%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$612,505.70	1.21%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$589,525.62	1.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$415,151.06	0.82%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$351,504.03	0.69%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$403,804.78	0.8%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,364.09	0.6%	0	\$0.00	NA	0
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,558.36	0.46%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$416,385.67	0.82%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$383,949.00	0.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$414,235.53	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,393.62	0.82%	0	\$0.00	NA	0
	F&M BANK,	1	\$370,386.69	0.73%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$339,993.65	0.67%	0	\$0.00	NA	0
		1	\$273,479.71	0.54%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE LLC							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,182.69	0.82%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,787.08	0.81%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$392,862.73	0.77%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$332,270.17	0.65%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$200,377.20	0.39%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$318,143.27	0.63%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,051.18	0.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	105	\$28,878,733.77	56.91%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$300,287.63	0.59%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$376,073.18	0.74%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$297,731.78	0.59%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$315,067.43	0.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$333,547.15	0.66%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$413,159.94	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$10,237.46	0.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$795,382.87	1.57%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$377,914.97	0.74%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$416,399.18	0.82%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,151.06	0.82%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$159,742.21	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$249,237.96	0.49%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$215,000.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$449,594.37	0.89%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$378,315.12	0.75%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$367,647.43	0.72%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$534,822.04	1.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$242,657.61	0.48%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$211,140.19	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$393,784.75	0.78%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$89,740.23	0.18%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$394,418.08	0.78%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$503,895.35	0.99%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$622,787.29	1.23%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$328,016.05	0.65%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$412,901.49	0.81%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$113,516.47	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$373,085.67	0.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$200,500.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$50,740,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW3Z8	FRANKLIN FIRST FINANCIAL, LTD.	1	\$166,780.09	2.96%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.	17	\$4,584,976.67	81.29%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$399,473.26	7.08%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$489,369.26	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,640,599.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4A2	IST PORTFOLIO LENDING CORPORATION	1	\$408,081.08	6.36%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$233,934.85	3.64%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$291,647.03	4.54%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$406,646.72	6.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,919.97	6.98%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$675,141.93	10.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$302,622.09	4.71%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$388,633.32	6.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$273,500.28	4.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$289,681.01	4.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$369,861.23	5.76%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,200.56	6.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,	1	\$274,585.81	4.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$281,717.27	4.39%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$358,349.51	5.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$601,321.93	9.37%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$268,776.20	4.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$151,709.22	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,419,330.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YW4B0	JPMORGAN CHASE BANK, N.A.	14	\$2,648,946.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,648,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4C8	JPMORGAN CHASE BANK, N.A.	10	\$1,904,788.00	90.52%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$199,409.77	9.48%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,104,197.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4D6	JPMORGAN CHASE BANK, N.A.	12	\$1,572,394.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,572,394.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4E4	JPMORGAN CHASE BANK, N.A.	7	\$1,972,069.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,972,069.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4F1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$623,886.58	6.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,113.34	1.36%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$79,689.88	0.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	39	\$7,864,735.51	79.81%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$272,595.05	2.77%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$335,133.31	3.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$325,159.12	3.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,878.90	1.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,773.09	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,853,964.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4G9	JPMORGAN CHASE BANK, N.A.	2	\$998,946.32	82.12%	0	\$0.00	NA	0
		1	\$217,453.25	17.88%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
<b>Total</b>		<b>3</b>	<b>\$1,216,399.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YW4H7	JPMORGAN CHASE BANK, N.A.	4	\$1,316,172.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,316,172.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YW4J3	AMCAP MORTGAGE, LTD.	1	\$99,178.48	2.22%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,000.00	2.15%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,518.91	2.23%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	2.24%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$87,207.93	1.95%	0	\$0.00	NA	0	
	CAPGROW HOME MORTGAGE LLC	1	\$98,963.00	2.21%	0	\$0.00	NA	0	
	CAPITAL CENTER LLC	1	\$100,000.00	2.24%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$104,100.96	2.33%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$195,038.05	4.36%	0	\$0.00	NA	0	
	CENDERA FUNDING INC.	1	\$109,534.46	2.45%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	2.23%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	\$106,243.84	2.38%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$196,568.21	4.4%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$109,524.98	2.45%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$99,576.79	2.23%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$99,497.92	2.23%	0	\$0.00	NA	0	

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	GUARANTEED RATE, INC.	2	\$213,470.70	4.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,038,848.61	23.23%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$107,533.62	2.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$109,048.67	2.44%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$99,958.88	2.24%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$109,048.67	2.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,308.37	2.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,127.83	4.52%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$103,605.26	2.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$89,619.11	2%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$99,572.49	2.23%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$96,290.75	2.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$207,560.59	4.64%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$96,690.65	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,471,214.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4K0	JPMORGAN CHASE BANK, N.A.	14	\$2,021,434.09	91.87%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$178,896.23	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,200,330.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4L8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$70,497.33	1.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	72	\$4,661,997.23	93.96%	0	\$0.00	NA	0
	MILEND, INC.	1	\$72,850.73	1.47%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$80,360.50	1.62%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$75,976.43	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,961,682.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4M6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$826,223.63	33.48%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$274,252.51	11.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$182,318.31	7.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,184,872.02	48.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,467,666.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4N4	A KT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$148,702.75	1.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$147,180.21	1.08%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$260,878.41	1.92%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$137,808.33	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$131,759.37	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$113,888.23	0.84%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$298,717.48	2.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,401.49	1.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$246,422.86	1.81%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB.	1	\$138,634.61	1.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,149.80	0.94%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$116,483.80	0.86%	0	\$0.00	NA	0

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,872.64	0.92%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,022.46	0.86%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$108,530.23	0.8%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$115,454.53	0.85%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$133,855.65	0.98%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$146,321.78	1.07%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$260,662.86	1.91%	0	\$0.00	NA	0
	CIBM BANK	1	\$132,850.86	0.98%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,352.25	1.09%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$112,023.89	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,208.20	0.84%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$138,903.62	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,300.00	0.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$246,478.44	1.81%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$134,000.00	0.98%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$136,420.19	1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	48	\$6,288,516.16	46.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$134,000.00	0.98%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$143,287.39	1.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$145,867.36	1.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$124,266.47	0.91%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	PACOR MORTGAGE CORP.	1	\$143,378.16	1.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$121,250.00	0.89%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$260,563.12	1.91%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$380,556.12	2.79%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$117,495.54	0.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,715.67	1.09%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$138,825.16	1.02%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$146,250.00	1.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$134,020.48	0.98%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$228,385.13	1.68%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$131,600.00	0.97%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$278,157.49	2.04%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,616,419.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4P9	JPMORGAN CHASE BANK, N.A.	27	\$8,394,938.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,394,938.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4Q7	A & N MORTGAGE SERVICES, INC.	1	\$163,414.77	1.46%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$159,315.98	1.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$165,993.23	1.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$480,640.15	4.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$171,257.24	1.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,850.08	1.34%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,000.00	1.43%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,422.88	1.43%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$158,910.79	1.42%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$170,400.00	1.53%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$162,409.74	1.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$164,578.68	1.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,313.38	1.42%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$156,000.00	1.4%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$171,518.74	1.54%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$168,500.00	1.51%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$154,941.47	1.39%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,498.24	1.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,528.24	1.38%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$152,707.67	1.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$6,635,076.53	59.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,003.61	1.48%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$157,324.54	1.41%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$168,000.00	1.51%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,800.00	1.48%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$171,264.68	1.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$157,743.75	1.4%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>69</b>	<b>\$11,160,414.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4R5		A & N MORTGAGE SERVICES, INC.	1	\$184,217.05	2.12%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	1	\$278,815.00	3.21%	0	\$0.00	NA	0
		EAGLEBANK	1	\$374,392.56	4.31%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$199,751.03	2.3%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$251,846.93	2.9%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,802.97	3.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$358,476.42	4.13%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,808.13	3.16%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP INC	1	\$415,199.24	4.78%	0	\$0.00	NA	0
		GOOGAIN, INC	2	\$760,733.84	8.76%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$424,178.16	4.88%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	12	\$4,039,480.51	46.52%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$347,606.84	4%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$245,380.84	2.83%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,480.25	2.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,684,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4S3		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$89,267.34	3.05%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	28	\$2,730,593.68	93.42%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$103,153.37	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,923,014.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4T1		A & N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$266,422.36	3.37%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$211,636.44	2.68%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,429.39	2.42%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,495.65	2.36%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$221,482.80	2.8%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$212,616.16	2.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,098.98	3.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,600.00	4.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$169,720.92	2.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,645.68	4.81%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$269,864.90	3.41%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$133,193.43	1.68%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$175,000.00	2.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$285,363.93	3.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,935,394.70	24.47%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,006.09	2.83%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$129,159.80	1.63%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$188,175.60	2.38%	0	\$0.00	NA	0
	PULASKI BANK	2	\$399,681.78	5.05%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$154,128.09	1.95%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$415,144.33	5.25%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$430,081.45	5.44%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$337,600.00	4.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$414,879.27	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,909,821.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4U8	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$112,250.42	5.44%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$130,936.31	6.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,695,479.13	82.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$123,794.33	6%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,062,460.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4V6	4TRUST MORTGAGE, INC.	1	\$415,217.28	0.51%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$190,339.51	0.23%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$267,850.00	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$375,161.26	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A.	1	\$317,260.09	0.39%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$325,587.89	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,055,822.57	1.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$185,163.65	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$346,512.27	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$911,988.50	1.11%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$323,000.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$807,680.56	0.99%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$270,260.29	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$173,214.48	0.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC	1	\$342,825.14	0.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$248,931.22	0.3%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$583,195.51	0.71%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$341,900.00	0.42%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,201.13	0.25%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$280,576.89	0.34%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	2	\$445,320.41	0.54%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$504,057.68	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$399,883.12	0.49%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$340,518.81	0.42%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$237,480.39	0.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,108.55	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,210,592.75	1.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,192.54	0.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,000.00	0.25%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$122,467.90	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$328,176.67	0.4%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$375,000.00	0.46%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$234,980.87	0.29%	0	\$0.00	NA	0
	FRANKLIN FIRST	1	\$428,338.09	0.52%	0	\$0.00	NA	0

	FINANCIAL, LTD.							
	GARDNER FINANCIAL SERVICES, LTD.	1	\$199,136.33	0.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$238,376.54	0.29%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$243,575.08	0.3%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$495,761.67	0.61%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC	1	\$239,114.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$226,791.39	0.28%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$298,730.35	0.36%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$544,611.74	0.67%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$184,217.05	0.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,235.19	0.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	191	\$50,369,911.73	61.52%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$248,433.56	0.3%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.51%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$195,144.92	0.24%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$248,872.35	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$627,057.75	0.77%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$227,346.38	0.28%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$178,045.80	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$228,030.84	0.28%	0	\$0.00	NA	0
		1	\$253,584.84	0.31%	0	\$0.00	NA	0

	MILLENIU HOME MORTGAGE, LLC							
	MORTGAGE CORP. OF THE EAST III	1	\$284,518.49	0.35%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$264,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$184,209.10	0.22%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$175,239.97	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,563.57	0.41%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$330,714.90	0.4%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$137,953.12	0.17%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$230,700.39	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$325,956.41	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$624,190.32	0.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$233,985.19	0.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$227,861.74	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$330,566.30	0.4%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$278,790.86	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$186,706.48	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$212,186.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,388.18	0.37%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,199.25	0.51%	0	\$0.00	NA	0
		1	\$204,000.00	0.25%	0	\$0.00	NA	0

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY							
RMR FINANCIAL, LLC	2	\$555,621.69	0.68%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$91,774.71	0.11%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$191,489.50	0.23%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$622,825.93	0.76%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$95,428.69	0.12%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	\$406,454.16	0.5%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$277,578.45	0.34%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$178,000.00	0.22%	0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$190,772.61	0.23%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$518,400.00	0.63%	0	\$0.00	NA	0
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$214,400.00	0.26%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$300,000.00	0.37%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$248,931.23	0.3%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$151,081.98	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$320,262.04	0.39%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$180,646.19	0.22%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$226,645.87	0.28%	0	\$0.00	NA	0
WALL FINANCIAL INC.	1	\$247,631.34	0.3%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$222,534.85	0.27%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	3	\$760,876.23	0.93%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC, A	1	\$245,000.00	0.3%	0	\$0.00	NA	0

		CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,605.80	0.24%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$81,873,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4W4		AKT AMERICAN CAPITAL, INC.	1	\$158,697.50	12.85%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	15.39%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$160,762.30	13.02%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$725,322.57	58.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,234,782.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4X2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,199.49	5.86%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,120.80	3.51%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	26	\$4,227,542.00	85.64%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$246,659.70	4.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,936,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4Y0		JPMORGAN CHASE BANK, N.A.	12	\$2,150,303.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,150,303.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW4Z7		JPMORGAN CHASE BANK, N.A.	98	\$7,151,156.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$7,151,156.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW5A1		CRESTLINE FUNDING CORPORATION	1	\$623,811.81	9.07%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$533,726.54	7.76%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$3,668,837.71	53.37%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$566,867.39	8.25%	0	\$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A	1	\$597,339.67	8.69%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	RPM MORTGAGE INC	1	\$439,366.04	6.39%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$444,108.27	6.47%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$6,874,057.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW5B9	EAGLEBANK, A CORPORATION	1	\$504,518.65	11.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$3,377,766.33	78.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$420,391.21	9.77%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$4,302,676.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW5C7	JPMORGAN CHASE BANK, N.A.	63	\$6,085,985.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,085,985.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW5D5	JPMORGAN CHASE BANK, N.A.	43	\$5,501,239.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,501,239.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW5K9	AMERICAN FINANCING CORPORATION	2	\$404,379.41	17.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,280.27	6.45%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$395,200.00	16.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$263,619.62	11.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,146,004.82	48.53%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,361,484.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW6J1	LOANDEPOT.COM, LLC	35	\$4,193,576.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,193,576.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW6K8	LOANDEPOT.COM, LLC	11	\$1,516,454.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,516,454.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW6L6	LOANDEPOT.COM, LLC	7	\$1,159,862.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,159,862.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW6M4	LOANDEPOT.COM, LLC	59	\$17,056,652.06	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>59</b>	<b>\$17,056,652.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW6N2	LOANDEPOT.COM, LLC		17	\$5,215,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,215,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW6P7	LOANDEPOT.COM, LLC		34	\$9,942,258.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,942,258.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW6Q5	LOANDEPOT.COM, LLC		29	\$9,283,095.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,283,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW6R3	LOANDEPOT.COM, LLC		16	\$5,490,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,490,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW6S1	LOANDEPOT.COM, LLC		17	\$4,600,743.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,600,743.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW6T9	LOANDEPOT.COM, LLC		21	\$5,836,231.65	100%	1	\$149,689.29	NA	1 \$14
<b>Total</b>			<b>21</b>	<b>\$5,836,231.65</b>	<b>100%</b>	<b>1</b>	<b>\$149,689.29</b>		<b>1 \$14</b>
3138YW6U6	LOANDEPOT.COM, LLC		23	\$3,916,321.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,916,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW6V4	LOANDEPOT.COM, LLC		52	\$15,686,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,686,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW6W2	LOANDEPOT.COM, LLC		32	\$9,567,515.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,567,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW6X0	LOANDEPOT.COM, LLC		73	\$19,546,290.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$19,546,290.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW6Y8	LOANDEPOT.COM, LLC		87	\$24,915,121.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$24,915,121.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW6Z5	LOANDEPOT.COM, LLC		140	\$35,669,532.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$35,669,532.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW7A9	LOANDEPOT.COM, LLC		59	\$16,523,290.51	100%	1	\$304,090.89	NA	1 \$30
<b>Total</b>			<b>59</b>	<b>\$16,523,290.51</b>	<b>100%</b>	<b>1</b>	<b>\$304,090.89</b>		<b>1 \$30</b>
3138YW7B7	LOANDEPOT.COM, LLC		12	\$1,756,025.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,756,025.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW7C5	LOANDEPOT.COM, LLC		16	\$4,987,860.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$4,987,860.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW7D3		LOANDEPOT.COM, LLC	5	\$1,055,961.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,055,961.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW7E1		LOANDEPOT.COM, LLC	41	\$11,598,320.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,598,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW7F8		LOANDEPOT.COM, LLC	19	\$5,904,671.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,904,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW7G6		LOANDEPOT.COM, LLC	25	\$5,195,706.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,195,706.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW7H4		LOANDEPOT.COM, LLC	54	\$14,599,477.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,599,477.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW7J0		LOANDEPOT.COM, LLC	75	\$23,058,303.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$23,058,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW7K7		AZ LENDING, LLC DBA: E & E MORTGAGE	1	\$161,250.00	1.52%	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	\$625,500.00	5.89%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	36	\$9,828,175.00	92.59%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,614,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW7L5		LOANDEPOT.COM, LLC	97	\$27,580,941.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$27,580,941.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YW7M3		LOANDEPOT.COM, LLC	31	\$9,514,898.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,514,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWA49		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,803,868.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,803,868.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWA56		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,106,689.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,106,689.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWAG2		WESTSTAR MORTGAGE, INC	1	\$295,513.46	22.25%	0	\$0.00	NA	0
			3	\$862,617.55	64.95%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC- CONV							
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	12.8%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,328,131.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWB22	AMERICAN EQUITY MORTGAGE INC	1	\$219,690.02	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$187,834.96	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$566,648.18	4.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$264,127.32	1.93%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$186,940.26	1.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,400.00	1.4%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC.	1	\$267,613.86	1.95%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$210,060.19	1.53%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$455,748.14	3.32%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$416,425.49	3.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$525,000.00	3.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,848.60	1.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,465.44	2.83%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$327,094.62	2.39%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,695.66	1.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMAPNY A CALIFORNIA	1	\$239,661.84	1.75%	0	\$0.00	NA	0

	CORPORATION							
	INLANTA MORTGAGE INC	1	\$417,000.00	3.04%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$245,353.81	1.79%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$221,680.14	1.62%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$318,760.23	2.32%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$287,200.00	2.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL INC	1	\$312,131.59	2.28%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$416,425.49	3.04%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,705.12	2.62%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$275,611.12	2.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$180,245.68	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,000.00	2.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,244,570.98	9.08%	0	\$0.00	NA	0
	PROTOMAC MORTGAGE GROUP INC DBA MVB NORTGAGE A CORPORATION	1	\$142,153.88	1.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$269,405.32	1.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,559.74	1.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$499,311.13	3.64%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$292,500.00	2.13%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$325,550.86	2.37%	0	\$0.00	NA	0
	SAGE BANK	1	\$308,324.63	2.25%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$468,000.00	3.41%	0	\$0.00	NA	0
		1	\$335,526.58	2.45%	0	\$0.00	NA	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,301.60	1.37%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$166,964.42	1.22%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$436,997.10	3.19%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$384,300.00	2.8%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$218,092.27	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,710,926.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWB30	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$344,524.69	5.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,913.08	2.69%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$384,000.00	6.14%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	6.67%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,375.00	4.9%	0	\$0.00	NA	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$235,874.58	3.77%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$169,100.00	2.7%	0	\$0.00	NA	0
	DIRETORS MORTGAGE INC	1	\$154,600.00	2.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$409,435.13	6.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,425.24	3.05%	0	\$0.00	NA	0
	MONARCH BANK	1	\$185,977.59	2.97%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A	1	\$619,625.72	9.91%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	OPES ADVISORS INC	1	\$339,531.57	5.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,226.18	2.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,263,468.79	20.21%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$243,656.20	3.9%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$416,425.49	6.66%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$101,709.68	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,251,868.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWB48	AMERIS BANK A CORPORATION	1	\$73,403.22	7.22%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$67,113.50	6.6%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$70,069.69	6.89%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$67,417.00	6.63%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$80,250.00	7.89%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$85,000.00	8.36%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$50,335.12	4.95%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$36,720.00	3.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$117,646.80	11.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,894.32	8.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$35,412.18	3.48%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A	1	\$35,954.71	3.53%	0	\$0.00	NA	0

	LIMITED LIABILITY							
	THE MORTGAGE FIRM INC A CORPORATION	1	\$61,670.51	6.06%	0	\$0.00	NA	0
	TNBANK	1	\$84,890.58	8.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$67,417.00	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,017,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWB55	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,324.49	2.88%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,318.27	1.78%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$481,553.38	9.96%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$408,994.00	8.46%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$265,657.60	5.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$370,012.11	7.65%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$243,429.01	5.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$562,926.09	11.64%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$217,326.23	4.49%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$109,455.67	2.26%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$314,004.44	6.49%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$409,700.00	8.47%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,773.30	1.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA	1	\$211,221.49	4.37%	0	\$0.00	NA	0

		CORPORATION							
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,545.91	2.47%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$393,897.62	8.14%	0	\$0.00	NA	0
		SAGE BANK	1	\$227,700.00	4.71%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$183,458.10	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,836,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWB63		ATLANTIC COAST MORTGAGE LLC	1	\$206,250.00	3.27%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	2	\$795,962.83	12.64%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$327,577.79	5.2%	0	\$0.00	NA	0
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$595,500.00	9.45%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,000.00	3%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$308,062.95	4.89%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,400.00	3.5%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$363,281.77	5.77%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$624,676.31	9.92%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$365,300.28	5.8%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	\$185,250.00	2.94%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	\$800,695.62	12.71%	0	\$0.00	NA	0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$370,761.12	5.89%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,500.00	5.39%	0	\$0.00	NA	0
		RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$292,000.00	4.64%	0	\$0.00	NA	0

		LIMITED LIABILITY COMPANY							
		RPM MORTGAGE, INC.	1	\$315,166.18	4.99%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,299,384.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWB71		ACADEMY MORTGAGE CORPORATION	2	\$415,746.23	1.6%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$416,425.49	1.6%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$421,815.02	1.62%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$254,049.50	0.98%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$277,393.19	1.07%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,346.79	0.42%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,548.08	0.69%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$311,170.70	1.19%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$204,250.00	0.78%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$539,791.40	2.07%	0	\$0.00	NA	0
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$415,200.00	1.59%	0	\$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,073,551.87	4.12%	0	\$0.00	NA	0
		DIGNIFIED HOME LOANS LLC	1	\$339,510.12	1.3%	0	\$0.00	NA	0
		ECOM MORTGAGE INC A	2	\$678,343.15	2.6%	0	\$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL INC	1	\$413,416.68	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$711,670.84	2.73%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$237,714.59	0.91%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC..	1	\$231,387.90	0.89%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$265,530.34	1.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$399,948.22	1.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$215,695.66	0.83%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$105,607.56	0.41%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$182,311.57	0.7%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,757.52	0.72%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$190,930.60	0.73%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,912.11	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$48,598.43	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$328,000.00	1.26%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MARIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,750.00	1.05%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	\$629,850.42	2.42%	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$641,100.00	2.46%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	2	\$755,800.00	2.9%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$386,105.21	1.48%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$753,697.83	2.89%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$322,000.00	1.24%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,158.31	0.93%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$225,933.00	0.87%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	4	\$1,449,724.53	5.57%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$628,425.49	2.41%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$468,104.19	1.8%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LAIBILITY COMPANY	1	\$90,877.42	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$567,854.59	2.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$474,345.58	1.82%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC ADELAWARE CORPORATION	1	\$97,368.67	0.37%	0	\$0.00	NA	0
PREMIER LENDING INC A CORPORATION	1	\$542,767.89	2.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,182.40	0.33%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,288,669.76	8.79%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$405,647.64	1.56%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	1	\$339,791.00	1.3%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,822.88	1.6%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$138,000.00	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,554,854.03	5.97%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,000.00	1.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$611,156.83	2.35%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$287,375.00	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$142,913.79	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$300,735.09	1.15%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$415,413.86	1.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$179,752.01	0.69%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$274,223.71	1.05%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$99,066.38	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$26,043,091.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWB89	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$329,502.97	5.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,130.00	5.75%	0	\$0.00	NA	0
	BELL SATE BANK AND TRUST	1	\$180,128.29	2.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$299,548.15	4.76%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$212,080.09	3.37%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,557.90	9.92%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$291,100.00	4.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,168,763.64	18.56%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$210,000.00	3.34%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$684,048.00	10.86%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$377,000.00	5.99%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$216,000.00	3.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,414.54	3.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$294,555.69	4.68%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$363,400.00	5.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,400.00	3.31%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVCIES CENTER INC	1	\$256,405.00	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,296,034.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWB97	ALL WESTERN MORTGAGE INC	2	\$640,412.45	3.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$856,883.01	5.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$468,750.00	2.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$922,621.10	5.41%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$298,188.61	1.75%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$271,525.40	1.59%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	COUNTRY CLUB MORTGAGE INC	1	\$332,500.00	1.95%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$609,287.08	3.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$416,425.49	2.44%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$305,130.00	1.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$407,924.43	2.39%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$295,283.36	1.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$614,800.00	3.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$349,018.48	2.05%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$353,143.47	2.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$351,025.00	2.06%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$424,387.65	2.49%	0	\$0.00	NA	0
	M AND T BANK	1	\$397,938.51	2.33%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	2	\$537,450.50	3.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	1.59%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$330,000.00	1.94%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$441,147.85	2.59%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$335,526.58	1.97%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,400.00	2.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,250.00	2.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,257,039.35	7.37%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$218,198.96	1.28%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$280,250.00	1.64%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$352,502.63	2.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$508,495.11	2.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$269,500.00	1.58%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$190,986.50	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,675.74	1.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,150.00	1.71%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$416,412.45	2.44%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$214,500.00	1.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$541,240.24	3.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$342,500.00	2.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$376,200.00	2.21%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$365,750.00	2.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$72,994.68	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$17,051,164.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YWBY2	ALL WESTERN MORTGAGE INC	1	\$314,566.02	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$472,600.00	1.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$813,250.78	3.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	1.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$718,962.61	2.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,851.74	1.59%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$231,673.11	0.89%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$543,226.24	2.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,059.62	0.99%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$237,150.00	0.91%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,935.07	0.59%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$320,058.43	1.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$282,597.24	1.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY.	1	\$623,712.51	2.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$518,127.57	2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING CORPORATION	1	\$137,564.44	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$796,951.89	3.07%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE LLC	1	\$182,400.00	0.7%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,200.00	0.89%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$359,481.30	1.39%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$277,775.33	1.07%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$217,706.35	0.84%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,588.57	1.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,483.36	1.44%	0	\$0.00	NA	0
	GULD MORTGAGE COMPANY	1	\$207,706.93	0.8%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$273,654.00	1.06%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,538.94	1.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$313,000.00	1.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$799,950.00	3.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$351,015.73	1.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$260,873.58	1.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$372,883.44	1.44%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$533,130.90	2.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$292,500.00	1.13%	0	\$0.00	NA	0
	M AND T BANK	1	\$335,037.77	1.29%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,540.26	0.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$141,559.06	0.55%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$184,339.90	0.71%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$384,750.00	1.48%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,722.51	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,075,781.64	4.15%	0	\$0.00	NA	0
	OAK MORTGAGE COMAPNY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,736.71	1.37%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	4	\$1,569,581.89	6.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,170.40	0.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$188,180.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$251,652.81	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,231.55	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$319,568.96	1.23%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$413,250.00	1.59%	0	\$0.00	NA	0
		1	\$216,000.00	0.83%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,419,137.68	5.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$282,155.88	1.09%	0	\$0.00	NA	0
	PULASKI BANK	1	\$158,651.01	0.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	1.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,462.68	1.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$426,075.29	1.64%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$349,279.02	1.35%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,072,993.79	4.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$267,622.39	1.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$416,399.18	1.61%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$164,767.52	0.64%	0	\$0.00	NA	0
	TRADITION MOORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,399.18	1.61%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,650.00	0.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$260,500.00	1.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$239,669.34	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,920,042.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YWBZ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$332,986.52	6.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$611,078.23	11.48%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,246,321.04	23.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$113,743.42	2.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATON	1	\$375,967.88	7.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$422,562.59	7.94%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$203,271.38	3.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$191,696.40	3.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$157,557.63	2.96%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$323,500.00	6.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,405.00	3.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,002,883.14	18.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$141,786.13	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,322,759.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWCA3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,885.43	1.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$276,000.00	5.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$300,800.00	6.3%	0	\$0.00	NA	0
	CACHET REAL EATATE FINANCE LLC	1	\$134,822.22	2.83%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$471,877.79	9.89%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA	1	\$237,500.00	4.98%	0	\$0.00	NA	0

	ESSEX MORTGAGE A CALIFORNIA CORPORATION							
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$187,927.00	3.94%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,270.42	2.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$92,800.00	1.94%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES. I	1	\$239,691.07	5.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$296,700.00	6.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$248,000.00	5.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,100.00	8.72%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$341,406.98	7.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$220,000.00	4.61%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,700.00	3.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$237,092.37	4.97%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$356,250.00	7.47%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$93,626.54	1.96%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$258,850.00	5.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,771,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWCB1	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$414,374.95	8.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$511,194.22	9.92%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$174,736.43	3.39%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$250,000.00	4.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$2,083,947.00	40.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL INC	1	\$417,000.00	8.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$132,000.00	2.56%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$206,688.23	4.01%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$256,113.67	4.97%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$403,000.00	7.82%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,336.00	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,153,390.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWCC9	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$125,826.41	1.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$221,000.00	2.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$792,091.48	7.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$77,158.55	0.71%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$293,075.00	2.68%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$80,389.09	0.74%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$185,000.00	1.69%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,422.06	2.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$616,710.15	5.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.82%	0	\$0.00	NA	0
		2	\$509,366.88	4.66%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE LLC	1	\$221,621.00	2.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,579.40	1.36%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$467,369.59	4.28%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$140,931.65	1.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$280,395.42	2.57%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$301,564.88	2.76%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$229,000.00	2.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,920.00	2.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIE INC	1	\$391,451.94	3.58%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$276,000.00	2.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$384,750.00	3.52%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$297,000.00	2.72%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$241,250.00	2.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$415,426.86	3.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$624,464.32	5.72%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$259,625.39	2.38%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$238,000.00	2.18%	0	\$0.00	NA	0

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$213,099.32	1.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$400,000.00	3.66%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$324,853.00	2.97%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$286,875.00	2.63%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$364,917.00	3.34%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$385,000.00	3.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$225,746.51	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,923,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWCD7	ACADEMY MORTGAGE CORPORATION	1	\$214,195.49	0.98%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$351,500.00	1.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$735,235.65	3.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$163,026.08	0.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,716.18	0.94%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$472,425.40	2.17%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	1.1%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,450.00	1.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC , A LIMITED LIABILITY	1	\$177,874.02	0.82%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$499,279.59	2.29%	0	\$0.00	NA	0

	DATA MORTGAGE INC ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$454,500.00	2.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$197,075.77	0.9%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	1.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,395.42	1.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$90,993.71	0.42%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,632.86	0.89%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$271,600.00	1.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$573,574.29	2.63%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,700.21	0.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$241,651.32	1.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$392,000.00	1.8%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$378,311.21	1.74%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$372,000.00	1.71%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$455,000.00	2.09%	0	\$0.00	NA	0
	MCS MORTGAE BANKERS INC A CORPORATION	1	\$213,312.28	0.98%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$249,655.57	1.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$196,700.00	0.9%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MORTGAGE MASTER SERVICE CORPORATION	1	\$379,476.46	1.74%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	3	\$1,082,000.00	4.96%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,200.00	1.46%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$97,344.54	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,421,034.00	6.52%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$719,250.00	3.3%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$526,240.69	2.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,328.25	0.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENCIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$202,000.00	0.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	1.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$590,405.00	2.71%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$239,676.72	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,000.00	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,023,973.45	4.7%	0	\$0.00	NA	0
	PULASK8I BANK A FEDERAL SAVINGS BANK	1	\$211,202.00	0.97%	0	\$0.00	NA	0
	PULASKI BANK	1	\$169,491.38	0.78%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$594,500.00	2.73%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$293,594.95	1.35%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,167,403.94	5.36%	0	\$0.00	NA	0
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$346,500.00	1.59%	0	\$0.00	NA	0
		2	\$681,300.00	3.13%	0	\$0.00	NA	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$194,440.64	0.89%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$223,500.00	1.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,155.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$225,000.00	1.03%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$368,400.00	1.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$499,000.00	2.29%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$369,000.00	1.69%	0	\$0.00	NA	0
	VIP MORTGAGE INC.	1	\$218,192.13	1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$283,590.81	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$21,795,005.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWCE5	ACOPIA LLC A CORPORATION	1	\$124,800.00	2.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$588,718.73	9.98%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$218,500.00	3.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	\$208,000.00	3.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,742.55	3.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$260,913.71	4.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$218,534.33	3.7%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE	1	\$270,750.00	4.59%	0	\$0.00	NA	0

	LLC A LIMITED LIABILITY COMPANY							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$247,000.00	4.19%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,000.00	6.91%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$616,000.00	10.44%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$370,000.00	6.27%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$325,071.37	5.51%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,039.55	6.71%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$342,000.00	5.8%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$382,345.85	6.48%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,960.00	2.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$109,875.00	1.86%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$252,786.26	4.28%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,000.00	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,901,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWCF2	ALL WESTERN MORTGAGE INC	1	\$127,339.59	2.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$293,621.56	5.47%	0	\$0.00	NA	0

	CORPORATION							
	ASPIRE FINANCIAL INC DBA TEXASLENDING CO A CORPORATION	1	\$260,800.00	4.86%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$535,358.57	9.98%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	2.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$256,500.00	4.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LEINDING A TEXAS CORPORATION	1	\$360,774.29	6.72%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$280,000.00	5.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$208,000.00	3.88%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$134,000.00	2.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$224,000.00	4.18%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$308,750.00	5.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$200,547.36	3.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$638,000.00	11.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,103,234.91	20.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,855.93	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,364,782.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWCG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,123,502.09	22.01%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$339,200.00	6.65%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST, A CORPORATION	1	\$130,000.00	2.55%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$294,151.29	5.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$742,281.62	14.54%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,371.94	8.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$394,391.83	7.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$684,367.69	13.41%	0	\$0.00	NA	0
	SAGE BANK	1	\$397,800.00	7.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$416,371.94	8.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$165,000.00	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,103,438.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWCH8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$56,917.87	5.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$71,002.04	7.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$48,864.74	4.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,829.94	6.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,888.07	6.28%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$56,753.00	5.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$64,812.38	6.47%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$84,627.89	8.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$249,253.50	24.89%	0	\$0.00	NA	0

		INC A TENNESSEE CORPORATION							
		PREMIUM MORTGAGE CORPORATION	1	\$80,800.00	8.07%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC, A CORPORATION	1	\$83,135.30	8.3%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$78,600.00	7.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWCK1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$373,950.00	5.99%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$232,756.60	3.73%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$632,500.00	10.13%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$196,000.00	3.14%	0	\$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$327,267.16	5.24%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPOARTION	1	\$169,749.56	2.72%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$622,125.00	9.97%	0	\$0.00	NA	0
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$351,000.00	5.62%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	6	\$1,845,290.00	29.56%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC LIC	1	\$212,342.00	3.4%	0	\$0.00	NA	0
		PARK PLACE FINANCE LLC	1	\$355,713.43	5.7%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$196,000.00	3.14%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,000.00	3.33%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	\$230,951.62	3.7%	0	\$0.00	NA	0
		SOUTHWEST FUNDING , LP .	1	\$288,000.00	4.63%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,241,645.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YWCL9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,216.16	16.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$384,750.00	28.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$334,465.13	25.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$120,000.00	9.02%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$271,641.82	20.4%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,331,073.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWCM7	ACADEMY MORTGAGE CORPORATION	2	\$697,800.00	3.12%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$245,817.87	1.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$231,300.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,139,204.42	5.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA :ORION LENDING, A CALIFORNIA CORPORATION	1	\$257,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,462.34	0.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,064,630.77	4.76%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.69%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	1.53%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$185,150.00	0.83%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$289,582.17	1.3%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$723,202.57	3.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC.	1	\$416,399.18	1.86%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$364,800.00	1.63%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.79%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$399,000.00	1.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,083,650.09	4.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$343,000.00	1.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORTATION	1	\$618,750.00	2.77%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$246,750.00	1.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$1,156,960.00	5.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,930.36	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$354,999.10	1.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$615,911.30	2.76%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$244,150.00	1.09%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$381,461.77	1.71%	0	\$0.00	NA	0
	M AND T BANK	3	\$808,764.37	3.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$215,000.00	0.96%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$207,700.31	0.93%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	1	\$417,000.00	1.87%	0	\$0.00	NA	0

	CORPORATION							
	NVR MORTGAGE FINANCE INC	2	\$709,399.00	3.17%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$251,644.93	1.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,233.61	1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$576,000.00	2.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$356,000.00	1.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,250.00	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,940,790.28	8.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$239,120.00	1.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$287,918.75	1.29%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$332,500.00	1.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,955.00	0.86%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$365,000.00	1.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,900.00	1%	0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$220,000.00	0.98%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$181,743.57	0.81%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$533,114.50	2.39%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$354,000.00	1.58%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$332,541.22	1.49%	0	\$0.00	NA	0
	WILMINGTON SAVINGS	1	\$319,096.69	1.43%	0	\$0.00	NA	0

		FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL SAVINGS BANK.							
		WR STARKEY MORTGAGE L.L.P.	1	\$354,488.51	1.58%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$22,345,072.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWCN5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$85,382.20	8.42%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,873.20	8.67%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,287.34	8.41%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,309.88	9.8%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,612.57	9.83%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$86,677.17	8.55%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$87,379.45	8.62%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$92,150.00	9.09%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$95,362.40	9.41%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$99,855.91	9.85%	0	\$0.00	NA	0
		WESTERN MORTGAGE CORPORATION	1	\$94,866.14	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,013,756.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWCP0		ALLEN TATE MORTGAGE SERVICES INC	1	\$175,000.00	0.74%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$549,475.00	2.31%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$166,737.74	0.7%	0	\$0.00	NA	0
			1	\$449,000.00	1.89%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION						
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$333,350.00	1.4%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$686,293.42	2.89%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.69%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	3	\$749,858.46	3.16%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$165,750.00	0.7%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,083.44	0.63%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,874.02	0.75%	0	\$0.00	NA 0
	CALLISTO GROUP INC	1	\$365,750.00	1.54%	0	\$0.00	NA 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	2	\$718,000.00	3.02%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,993.68	1.55%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$230,314.34	0.97%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$439,036.00	1.85%	0	\$0.00	NA 0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$344,000.00	1.45%	0	\$0.00	NA 0
	EMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.87%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$355,747.65	1.5%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$311,614.94	1.31%	0	\$0.00	NA 0

	A TEXAS CORPORATION							
	FIDELITY BANK A SAVINGS BANK	1	\$261,000.00	1.1%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$397,625.00	1.67%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$553,000.00	2.33%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$608,750.00	2.56%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$329,568.13	1.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$365,750.00	1.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,650.00	1.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$255,639.30	1.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	1.76%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,759.06	0.72%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$416,412.45	1.75%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GOUNP INC DBA WESTIN MORTGAGE GROUP	1	\$151,781.00	0.64%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$159,779.57	0.67%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$186,736.52	0.79%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$163,600.00	0.69%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$298,818.83	1.26%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$475,000.00	2%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,412.45	1.75%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$194,200.00	0.82%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$400,500.00	1.69%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,760.82	0.7%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	1.76%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$549,856.38	2.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$244,055.00	1.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,500.00	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$521,550.00	2.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$656,916.26	2.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,755,036.39	7.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$388,000.00	1.63%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$389,000.00	1.64%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$317,070.00	1.34%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$574,171.53	2.42%	0	\$0.00	NA	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,910.00	0.99%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$350,075.00	1.47%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$292,410.00	1.23%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	1.76%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$239,661.84	1.01%	0	\$0.00	NA	0
	WATERSTON MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.81%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$158,650.00	0.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$430,725.00	1.81%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$365,495.75	1.54%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB/DB/A ARRAY FIANCIAL, A FEDERAL SAVINGS BANK	1	\$159,370.05	0.67%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCITY, FSB, B/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$356,014.55	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$23,744,889.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWCQ8	BROADVIEW MORTGAGE CORPORATION	1	\$75,740.56	7.33%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$67,910.45	6.57%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$76,101.92	7.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$82,393.80	7.97%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILTY COMPANY	1	\$54,333.11	5.26%	0	\$0.00	NA	0
	M AND T BANK	1	\$73,338.30	7.1%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,709.27	7.23%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$121,411.47	11.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$143,250.00	13.86%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$82,396.20	7.97%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$37,000.00	3.58%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,412.43	6.43%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC..	1	\$78,301.36	7.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,033,298.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWCR6	ACADEMY MORTGAGE CORPORATION	1	\$196,000.00	1.8%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$211,850.00	1.94%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORTTION	1	\$130,660.23	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$255,622.86	2.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,508.00	1.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,395,698.22	12.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$825,442.97	7.57%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,750.00	3.01%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$417,000.00	3.82%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$177,737.77	1.63%	0	\$0.00	NA	0
	CHOICE LENDING CORPORATION	1	\$270,600.76	2.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$282,200.00	2.59%	0	\$0.00	NA	0
		1	\$124,915.70	1.15%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,385.67	3.82%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS LLC	1	\$264,000.00	2.42%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$91,864.46	0.84%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$372,000.00	3.41%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,700.00	0.94%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$166,254.72	1.52%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$166,380.00	1.53%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$996,951.33	9.14%	0	\$0.00	NA 0
	NTFN INC	1	\$417,000.00	3.82%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	4	\$985,072.00	9.03%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$317,500.00	2.91%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,360.00	2.56%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$96,657.39	0.89%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$400,409.25	3.67%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$358,000.00	3.28%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$132,000.00	1.21%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$296,500.00	2.72%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,000.00	2.44%	0	\$0.00	NA 0
<b>Total</b>		<b>39</b>	<b>\$10,904,021.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138YWCS4		WEBSTER BANK, N.A.	33	\$8,298,682.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,298,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWCT2		WEBSTER BANK, N.A.	24	\$5,697,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,697,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWCU9		WEBSTER BANK, N.A.	31	\$6,620,856.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,620,856.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWD20		NATIONSTARMORTGAGE	40	\$8,559,134.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,559,134.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWD38		AVEX FUNDING CORPORATION	1	\$416,343.73	4.51%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$588,000.00	6.37%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,295.55	4.41%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$7,237,500.54	78.36%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$356,931.00	3.86%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$230,000.00	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$9,236,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWD46		BARRINGTON BANK AND TRUST COMPANY NA	1	\$219,566.27	26.97%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$370,801.62	45.55%	0	\$0.00	NA	0
		OVM FINANCIAL INC	1	\$223,623.77	27.48%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$813,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWD53		ALLEN TATE MORTGAGE SERVICES INC	1	\$173,850.00	3.93%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	3.28%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$111,838.34	2.53%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$191,000.00	4.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$199,724.45	4.51%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$205,000.00	4.63%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	2	\$208,800.00	4.72%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$2,611,531.27	58.99%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	2	\$470,000.00	10.62%	0	\$0.00	NA	0

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	VANGUARD FUNDING LLC	1	\$110,000.00	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,426,744.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWD61	NATIONSTARMORTGAGE	13	\$2,970,677.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,970,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWD79	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$77,550.19	3.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$2,416,322.02	96.89%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,493,872.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWD87	NATIONSTARMORTGAGE	89	\$6,254,256.21	96.55%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$223,753.94	3.45%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,478,010.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWD95	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	3.91%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$104,648.73	4.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$217,000.00	8.48%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$96,300.00	3.76%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$64,904.25	2.54%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$100,000.00	3.91%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,099,704.17	42.99%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$108,300.00	4.23%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$65,056.00	2.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$102,000.00	3.99%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$110,000.00	4.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$87,751.18	3.43%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$92,647.00	3.62%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$99,852.68	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,558,164.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWDH7	ACOPIA LLC	5	\$1,679,117.65	1.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$372,949.75	0.29%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	2	\$687,957.55	0.54%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES INC	1	\$206,508.62	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	9	\$2,209,728.10	1.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$206,701.75	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$368,527.25	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$492,206.65	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$173,500.00	0.14%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	5	\$1,091,147.09	0.85%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	34	\$8,811,861.65	6.86%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	5	\$2,045,401.17	1.59%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	2	\$785,916.01	0.61%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	12	\$3,755,160.35	2.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK	12	\$3,978,624.09	3.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	23	\$5,693,022.02	4.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$209,191.36	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	16	\$5,832,212.39	4.54%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,227,004.94	0.96%	0	\$0.00	NA	0
	EQUITY LOANS LLC	3	\$1,135,295.95	0.88%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$702,119.42	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$621,293.79	0.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$676,119.99	0.53%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	15	\$3,850,412.14	3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$443,886.14	0.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,834,666.14	1.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$591,412.15	0.46%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	6	\$1,185,284.89	0.92%	0	\$0.00	NA	0
		3	\$576,920.75	0.45%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL INC							
	IAPPROVE LENDING	1	\$517,694.38	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,646,629.60	1.28%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$266,750.00	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$362,851.44	0.28%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$568,354.72	0.44%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$348,206.16	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$308,750.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$488,553.93	0.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	196	\$55,190,108.08	42.99%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$214,690.23	0.17%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$547,561.37	0.43%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$248,932.73	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE INC	4	\$1,332,333.47	1.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,473,820.32	1.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$442,800.00	0.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$622,778.17	0.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC	6	\$1,310,370.99	1.02%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$374,447.55	0.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$203,300.00	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	6	\$1,780,043.71	1.39%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$331,035.61	0.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	5	\$1,823,659.42	1.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$775,558.04	0.6%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	8	\$1,629,400.13	1.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$488,984.50	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	12	\$3,253,233.60	2.55%	0	\$0.00	NA	0

<b>Total</b>			<b>447</b>	<b>\$128,366,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWDJ3		BM REAL ESTATE SERVICES INC	1	\$199,730.60	0.78%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	\$791,931.81	3.09%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$584,268.91	2.28%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$734,951.29	2.87%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC	1	\$259,000.00	1.01%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	2	\$493,907.97	1.93%	0	\$0.00	NA	0
		EQUITY LOANS LLC	2	\$613,690.31	2.4%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$416,463.23	1.63%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	80	\$20,399,606.60	79.68%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$519,585.91	2.03%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$196,391.04	0.77%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC	1	\$188,100.00	0.73%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$204,736.11	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,602,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWDK0		NATIONSTARMORTGAGE	16	\$1,180,557.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,180,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWDL8		NATIONSTARMORTGAGE	31	\$2,662,109.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,662,109.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWDM6		NATIONSTARMORTGAGE	13	\$1,297,916.68	93.6%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$88,742.45	6.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,386,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWDN4		NATIONSTARMORTGAGE	8	\$936,241.51	88.43%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$122,483.60	11.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,058,725.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWDP9		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$136,825.92	4.71%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$2,477,707.70	85.26%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$149,579.42	5.15%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$142,016.73	4.88%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,906,129.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YWDQ7	NATIONSTARMORTGAGE	11	\$1,518,709.22	92.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$128,865.74	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,647,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWDR5	CHURCHILL MORTGAGE CORPORATION	1	\$73,686.82	3.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$1,755,075.34	91.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$82,115.83	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,910,877.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWDS3	NATIONSTARMORTGAGE	126	\$8,775,740.52	97.71%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$160,565.15	1.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$45,428.87	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,981,734.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWDT1	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,542.93	4.34%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$107,533.62	4.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$1,963,958.23	79.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$212,845.38	8.58%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,479,880.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWDU8	NATIONSTARMORTGAGE	102	\$9,814,999.93	96.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$306,905.77	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,121,905.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWDV6	CBC NATIONAL BANK	1	\$119,481.80	5.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,457.08	5.21%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$121,341.43	5.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,669,082.33	73.96%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$115,323.40	5.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$113,915.84	5.05%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,256,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWDW4	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	1.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	63	\$7,427,660.29	95.54%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$221,968.28	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,774,628.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YWDX2		CARRINGTON MORTGAGE SERVICES LLC	1	\$134,468.49	2.63%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$130,304.76	2.55%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$4,552,327.45	89.15%	0	\$0.00	NA	0
		OVM FINANCIAL INC	1	\$147,646.19	2.89%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$141,405.09	2.78%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,106,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWDY0		NATIONSTARMORTGAGE	53	\$7,208,517.59	98.01%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$146,476.86	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,354,994.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWDZ7		DRAPER AND KRAMER MORTGAGE CORP	1	\$173,546.21	3.15%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$5,340,361.42	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,513,907.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWEA1		CROSSCOUNTRY MORTGAGE INC	1	\$106,727.76	2.4%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$91,200.00	2.05%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,300.00	1.96%	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	1	\$103,856.71	2.34%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,400.00	2.39%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	38	\$3,743,046.72	84.16%	1	\$86,565.93	NA	1
		ROYAL UNITED MORTGAGE LLC	1	\$104,400.00	2.35%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	\$104,615.67	2.35%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,447,546.86</b>	<b>100%</b>	<b>1</b>	<b>\$86,565.93</b>		<b>1</b>
3138YWEB9		NATIONSTARMORTGAGE	66	\$6,303,241.46	98.52%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$94,500.00	1.48%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,397,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWEC7		ALLIANCE FINANCIAL RESOURCES LLC	1	\$120,000.00	6.44%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	6.01%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$235,923.48	12.66%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$230,603.56	12.37%	0	\$0.00	NA	0

	GTL INVESTMENTS INC	1	\$124,021.05	6.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$111,501.00	5.98%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$119,500.00	6.41%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,800.00	6.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$125,000.00	6.71%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$111,000.00	5.96%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$233,956.00	12.55%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$112,500.00	6.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$111,150.00	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,863,955.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWED5	AMERICAN EQUITY MORTGAGE INC	2	\$227,200.00	3.57%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$114,349.23	1.8%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$227,041.29	3.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$247,000.00	3.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$121,600.00	1.91%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$112,575.00	1.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$4,713,907.74	74.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$124,660.62	1.96%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$120,000.00	1.89%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$115,805.00	1.82%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	2	\$236,800.00	3.72%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,360,938.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWEE3	NATIONSTARMORTGAGE	20	\$2,311,740.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,311,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWEF0	ALLEN TATE MORTGAGE SERVICES INC	1	\$138,400.00	3.06%	0	\$0.00	NA	0
	AMERIS BANK	1	\$134,000.00	2.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	2.87%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$263,500.00	5.82%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$559,017.56	12.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$268,300.00	5.93%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK NA	1	\$150,000.00	3.31%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$135,900.00	3%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$146,000.00	3.23%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$843,585.84	18.64%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$125,100.00	2.76%	0	\$0.00	NA	0
	OVM FINANCIAL INC	2	\$283,841.47	6.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$143,500.00	3.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$131,216.00	2.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$135,700.00	3%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$136,593.96	3.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$273,250.00	6.04%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$142,000.00	3.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$260,074.75	5.75%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$126,402.61	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,526,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWEG8	CBC NATIONAL BANK	2	\$284,589.60	3.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$140,505.00	1.52%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,875.00	1.36%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	61	\$8,419,924.99	91.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$133,100.00	1.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$144,000.00	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,247,994.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWEH6	EQUITY LOANS LLC	1	\$127,691.76	3.36%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$3,674,189.18	96.64%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,801,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWEJ2	CHURCHILL MORTGAGE CORPORATION	1	\$156,800.00	1.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$161,225.00	1.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$157,700.00	1.29%	0	\$0.00	NA	0
		1	\$169,100.00	1.39%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION								
	MORTGAGE ASSURANCE INC	1	\$171,000.00	1.4%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	67	\$10,910,880.27	89.45%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	2	\$313,820.00	2.57%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$156,543.58	1.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$12,197,068.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YWEK9	NATIONSTARMORTGAGE	11	\$1,804,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,804,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YWEL7	AMERISAVE MORTGAGE CORPORATION	1	\$236,000.00	1.94%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$488,666.07	4.01%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	3	\$1,088,936.40	8.94%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$652,400.00	5.35%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$516,754.38	4.24%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS LLC	1	\$366,482.90	3.01%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	1	\$245,500.00	2.01%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	29	\$7,900,848.38	64.83%	1	\$358,340.74	NA	1	\$358,340.74
	SIRVA MORTGAGE INC	1	\$312,750.00	2.57%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$378,024.61	3.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$12,186,362.74</b>	<b>100%</b>	<b>1</b>	<b>\$358,340.74</b>		<b>1</b>	<b>\$358,340.74</b>
3138YWEM5	ACOPIA LLC	1	\$417,000.00	2.1%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$318,750.00	1.6%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	\$331,200.00	1.67%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	69	\$17,405,938.69	87.64%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	1	\$194,679.63	0.98%	0	\$0.00	NA	0	
	R M K FINANCIAL CORP	1	\$295,000.00	1.49%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$284,676.00	1.43%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$385,000.00	1.94%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$228,000.00	1.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$19,860,244.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YWEN3	NATIONSTARMORTGAGE	5	\$1,142,200.00	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>5</b>	<b>\$1,142,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWEP8		CBC NATIONAL BANK	1	\$320,000.00	3.24%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$374,471.62	3.79%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	\$4,664,047.94	47.22%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS INC	1	\$332,020.92	3.36%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	4	\$1,547,900.00	15.67%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	3	\$961,800.00	9.74%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	3.24%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	3	\$1,356,127.54	13.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,876,368.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWEQ6		FREEDOM MORTGAGE CORPORATION	2	\$788,775.71	10.68%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$671,200.00	9.09%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$3,618,400.00	49.01%	0	\$0.00	NA	0
		QUICKEN LOANS INC	3	\$1,061,578.97	14.38%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	4.06%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	3	\$943,500.00	12.78%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,383,454.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWER4		NATIONSTARMORTGAGE	2	\$653,000.00	59.2%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$450,000.00	40.8%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWES2		ANGEL OAK HOME LOANS LLC	1	\$244,000.00	4.88%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$4,358,623.15	87.13%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$399,606.02	7.99%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,002,229.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWET0		BROADVIEW MORTGAGE CORPORATION	1	\$215,213.26	3.69%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	20	\$4,950,663.75	84.97%	0	\$0.00	NA	0
		QUICKEN LOANS INC	3	\$660,398.98	11.34%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,826,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWEU7		NATIONSTARMORTGAGE	15	\$3,497,439.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,497,439.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YWEV5		NATIONSTARMORTGAGE	5	\$1,365,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,365,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWEW3		NATIONSTARMORTGAGE	5	\$1,120,950.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,120,950.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWEX1		NATIONSTARMORTGAGE	6	\$1,358,182.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,358,182.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWEY9		NATIONSTARMORTGAGE	5	\$1,071,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,071,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWK22		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,143,973.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,143,973.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWK30		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,267,073.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,267,073.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWK48		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,370,349.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,370,349.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWK55		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$7,866,467.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,866,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWK63		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	116	\$35,442,616.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$35,442,616.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWK71		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$2,057,178.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,057,178.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWK89		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,055,958.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,055,958.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YWK97		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,072,904.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,072,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWK3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	43	\$10,574,946.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,574,946.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWKU0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$4,810,041.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,810,041.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWKV8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,508,977.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,508,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWKW6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,590,153.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,590,153.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWKX4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,775,044.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,775,044.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWKY2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	80	\$25,040,005.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$25,040,005.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWKZ9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,225,862.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,225,862.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWLA3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,785,218.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,785,218.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWLB1		UMPQUA BANK, AN OREGON STATE	15	\$2,851,003.15	100%	0	\$0.00	NA	0

		CHARTERED BANK							
<b>Total</b>			<b>15</b>	<b>\$2,851,003.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWLC9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$8,603,375.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,603,375.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWLD7		STEARNS LENDING INC.	47	\$6,694,441.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,694,441.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWLE5		STEARNS LENDING INC.	13	\$1,744,534.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,744,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWLF2		STEARNS LENDING INC.	14	\$4,224,378.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,224,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWLG0		STEARNS LENDING INC.	8	\$2,007,575.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,007,575.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWLH8		STEARNS LENDING INC.	6	\$1,410,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,410,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWLJ4		STEARNS LENDING INC.	18	\$2,466,607.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,466,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWLK1		STEARNS LENDING INC.	12	\$1,550,260.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,550,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWM46		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$547,599.81	16.93%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$70,298.10	2.17%	0	\$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$52,850.40	1.63%	0	\$0.00	NA	0
		BUSEY BANK	2	\$82,765.71	2.56%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	4	\$269,239.91	8.32%	0	\$0.00	NA	0
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$72,295.35	2.23%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$81,673.92	2.52%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK	2	\$137,805.55	4.26%	0	\$0.00	NA	0
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$49,531.66	1.53%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	1	\$41,791.03	1.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$78,781.94	2.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,867.31	1.45%	0	\$0.00	NA	0
	ILLINI BANK	2	\$120,978.27	3.74%	0	\$0.00	NA	0
	INLAND BANK & TRUST	3	\$235,652.54	7.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$123,651.43	3.82%	0	\$0.00	NA	0
	MARINE BANK	3	\$167,111.75	5.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$35,900.62	1.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$309,137.94	9.56%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$74,395.03	2.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$179,312.27	5.54%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$160,738.80	4.97%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$62,822.16	1.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$188,201.61	5.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$45,394.35	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,234,797.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWM53	ACADEMY MORTGAGE CORPORATION	1	\$102,310.38	4.76%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$108,929.89	5.06%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$90,942.56	4.23%	0	\$0.00	NA	0
	BUSEY BANK	1	\$91,740.29	4.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$94,866.14	4.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$93,740.54	4.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$100,970.51	4.69%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$98,994.76	4.6%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$88,888.37	4.13%	0	\$0.00	NA	0
	INLAND BANK & TRUST	2	\$209,104.97	9.72%	0	\$0.00	NA	0

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	MARINE BANK	1	\$85,878.83	3.99%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$600,658.62	27.92%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$177,877.25	8.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$206,365.82	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,151,268.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWM61	BANK OF SPRINGFIELD	2	\$234,714.91	5.52%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$121,428.67	2.86%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$113,939.23	2.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$116,520.16	2.74%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	2	\$253,913.35	5.97%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$346,936.33	8.16%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$514,400.81	12.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$110,609.71	2.6%	0	\$0.00	NA	0
	MARINE BANK	3	\$371,986.44	8.75%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,535.45	2.62%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$134,235.60	3.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$116,520.16	2.74%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$147,042.52	3.46%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$138,115.60	3.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$257,702.55	6.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$123,329.85	2.9%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$272,229.37	6.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$124,106.47	2.92%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$111,706.02	2.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$530,174.47	12.48%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,251,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YWM79	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$202,347.49	6.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,252.71	5.94%	0	\$0.00	NA	0
	INLAND BANK & TRUST	3	\$524,534.54	17.78%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$178,864.91	6.06%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$369,465.00	12.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$471,090.50	15.97%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$175,264.88	5.94%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$159,080.53	5.39%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$169,580.61	5.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$524,692.57	17.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,950,173.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWM87	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$85,189.68	7.38%	0	\$0.00	NA	0
	HOME STATE BANK N.A.	1	\$85,176.00	7.38%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$178,832.71	15.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$85,368.96	7.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$85,284.43	7.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,933.57	5.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$164,954.08	14.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$84,885.51	7.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$59,200.36	5.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$166,028.15	14.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$92,167.04	7.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,154,020.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWM95	ABC BANK	1	\$138,821.08	12.01%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$146,250.99	12.65%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$125,622.15	10.87%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$133,919.37	11.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$125,338.60	10.84%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$128,016.79	11.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$123,188.63	10.66%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$121,622.59	10.52%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$113,169.53	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,155,949.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWMW4	FAIRFIELD COUNTY BANK	1	\$307,239.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$307,239.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWMX2	WILLIAM RAVEIS MORTGAGE, LLC	1	\$146,686.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$146,686.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWNA1	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$160,333.74	12.93%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$249,311.68	20.11%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$189,649.19	15.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$152,115.51	12.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$209,919.97	16.93%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$278,270.52	22.46%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,239,600.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWNF0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,675.42	20.94%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$260,091.66	25.49%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	2	\$546,532.31	53.57%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,020,299.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWNG8	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,075.58	1.68%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$231,006.30	3.46%	0	\$0.00	NA	0
		1	\$121,256.75	1.81%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS LLC							
	FIRST HOME MORTGAGE CORPORATION	12	\$2,373,214.17	35.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,538.14	1.98%	0	\$0.00	NA	0
	HOWARD BANK	2	\$286,747.80	4.29%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$172,533.49	2.58%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$160,962.88	2.41%	0	\$0.00	NA	0
	MONARCH BANK	1	\$179,979.01	2.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$136,536.99	2.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$305,616.03	4.57%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$127,870.05	1.91%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	4	\$609,281.66	9.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	5	\$1,173,781.90	17.56%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$194,187.86	2.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$366,487.50	5.48%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,684,076.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWNH6	IVY MORTGAGE INC	1	\$209,000.00	2.23%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$317,580.44	3.39%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	4.45%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$350,000.00	3.73%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,087,323.09	86.2%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,380,903.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWNJ2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$267,800.00	2.44%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$282,400.00	2.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$10,191,520.24	92.99%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$218,000.00	1.99%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$10,959,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWNL7		AMERICAN HERITAGE CAPITAL, LP	1	\$236,000.00	1.23%	0	\$0.00	NA	0
		AMERICAN HOME LENDING USA, LLC	1	\$96,900.00	0.51%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$622,141.67	3.25%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	1	\$230,000.00	1.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	\$17,978,888.49	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$19,163,930.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWNM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,731,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,731,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWNN3		AMERICAN HERITAGE CAPITAL, LP	1	\$177,000.00	3.09%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$839,100.00	14.63%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,348,756.54	75.8%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$372,000.00	6.48%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,736,856.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWNP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,453,606.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,453,606.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWNQ6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,516.59	3.71%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$195,000.00	1.93%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,460,699.01	14.46%	0	\$0.00	NA	0

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$415,000.00	4.11%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$379,100.00	3.75%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$913,805.92	9.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,086,750.00	60.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$280,000.00	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,104,871.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWNR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,680,499.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,680,499.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWNS2	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,405.00	4.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$381,662.85	6.66%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$259,200.00	4.52%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,535,400.00	79.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$199,500.00	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,732,167.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWNT0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,423,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YWUP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,425,123.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,425,123.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWUQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,133,559.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,133,559.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWUR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,352,985.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,352,985.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWV95	WEICHERT FINANCIAL SERVICES	25	\$6,999,755.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,999,755.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWW29	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$397,224.44	20.67%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,696.14	15.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$298,000.00	15.51%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,789.60	14.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$273,776.24	14.25%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$390,238.13	20.3%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,921,724.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWW37	ACOPIA, LLC	2	\$384,644.42	4.58%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$340,000.00	4.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,286.26	1.92%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$413,320.95	4.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$801,784.51	9.54%	0	\$0.00	NA	0
		1	\$153,334.97	1.82%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION							
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$895,000.00	10.65%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$245,911.76	2.93%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$861,771.07	10.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,301,621.26	15.49%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$254,883.35	3.03%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$379,935.49	4.52%	0	\$0.00	NA	0
	MONARCH BANK	1	\$138,777.07	1.65%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	3.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,544.92	3.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$801,473.17	9.53%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$168,270.20	2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,785.34	1.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$383,320.65	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,405,665.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWW45	ACOPIA, LLC	1	\$338,880.00	8.74%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$265,000.00	6.83%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,075,552.86	27.74%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,159.30	4.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	10.75%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,364.27	9.63%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$235,000.00	6.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$367,500.00	9.48%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$153,328.26	3.95%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$303,436.06	7.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$174,236.66	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,877,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWW52	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$147,000.00	11.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$352,800.00	27.05%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$368,000.00	28.22%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$80,000.00	6.13%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$356,300.00	27.33%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,304,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWW60	FREEDOM MORTGAGE CORPORATION	6	\$1,312,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,312,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWW78	FREEDOM MORTGAGE CORPORATION	9	\$1,597,840.00	93.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$116,154.00	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,713,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWW86	ACOPIA, LLC	2	\$240,936.51	7.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$209,500.52	6.61%	0	\$0.00	NA	0
		1	\$113,119.22	3.57%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,717.95	10.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$211,193.25	6.67%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	3.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$282,785.87	8.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$118,011.43	3.73%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$298,717.47	9.43%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$257,594.03	8.13%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$388,349.46	12.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,407.01	5.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$146,377.87	4.62%	0	\$0.00	NA	0
	WALL FINANCIAL INC, DBA WINPRIME LENDING	1	\$298,717.47	9.42%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,167,428.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWW94	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$983,700.00	66.71%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$164,523.73	11.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,294.50	22.13%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,474,518.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWWA1	WEICHERT FINANCIAL SERVICES	28	\$7,000,455.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,000,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YWWB9	WEICHERT FINANCIAL SERVICES	27	\$6,999,333.86	100%	1	\$196,007.17	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,999,333.86</b>	<b>100%</b>	<b>1</b>	<b>\$196,007.17</b>		<b>0</b>
3138YWWC7	WEICHERT FINANCIAL SERVICES	23	\$4,728,245.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,728,245.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWWD5	WEICHERT FINANCIAL SERVICES	15	\$5,257,431.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,257,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWWG8	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$109,098.02	14.13%	0	\$0.00	NA	0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$137,985.15	17.87%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE (MO)	1	\$100,625.65	13.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$173,810.67	22.51%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK (MO)	1	\$85,144.79	11.03%	0	\$0.00	NA	0
	PULASKI BANK (MO)	1	\$165,357.04	21.43%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$772,021.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWWH6	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	6	\$1,377,320.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,377,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWWK9	ALLIANCE WEST MORTGAGE, INC.	1	\$263,300.00	1.93%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	2	\$554,800.00	4.07%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC.	1	\$248,000.00	1.82%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$328,000.00	2.41%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$120,000.00	0.88%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$337,600.00	2.48%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$116,000.00	0.85%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$157,500.00	1.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	26	\$6,707,237.00	49.26%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$375,250.00	2.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$238,000.00	1.75%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC.	1	\$138,600.00	1.02%	0	\$0.00	NA	0
	INTELTY, INC	1	\$238,000.00	1.75%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,600.00	1.58%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$507,300.00	3.73%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$165,000.00	1.21%	0	\$0.00	NA	0
	SARASOTA MORTGAGE SERVICES LLC	1	\$417,000.00	3.06%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$267,200.00	1.96%	0	\$0.00	NA	0
	SML CAPITAL, INC.	1	\$265,000.00	1.95%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	2	\$644,000.00	4.73%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$303,000.00	2.23%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$238,500.00	1.75%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC	1	\$342,000.00	2.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$124,000.00	0.91%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$304,000.00	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,614,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWWL7	ACADEMY MORTGAGE CORPORATION	1	\$185,250.00	1.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,745.00	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$375,470.22	2.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$2,876,996.29	16.69%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$692,716.99	4.02%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC.	1	\$349,595.57	2.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$535,500.00	3.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$416,425.49	2.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,096.17	0.9%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,350.00	1.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$360,741.00	2.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$660,399.18	3.83%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	3	\$787,829.64	4.57%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$128,599.54	0.75%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$383,247.01	2.22%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	\$2,116,976.83	12.28%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$166,050.00	0.96%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$256,500.00	1.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$169,760.48	0.98%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,026.69	1.9%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$299,577.30	1.74%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$352,502.63	2.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$409,395.99	2.38%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$644,418.51	3.74%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$355,500.00	2.06%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,000.00	1.61%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,496.33	1.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$620,996.18	3.6%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$380,000.00	2.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	5	\$1,399,591.19	8.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$346,136.14	2.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$17,236,890.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWWM5	ACOPIA, LLC	1	\$412,627.58	6.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$307,536.10	4.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$2,030,912.96	30.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$160,932.24	2.43%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$341,484.89	5.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$416,371.94	6.29%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,151,568.73	17.41%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$109,081.79	1.65%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$771,885.92	11.67%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,000.00	5.88%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$524,000.00	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,615,402.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YWWN3	CATALYST MORTGAGE	1	\$227,656.59	1.49%	0	\$0.00	NA	0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	2	\$279,890.94	1.83%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$415,741.91	2.72%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,357.95	2.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	38	\$10,208,939.98	66.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$895,297.53	5.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,302.38	1.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$365,000.00	2.38%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC.	1	\$142,000.00	0.93%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$394,405.07	2.58%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$537,215.00	3.51%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$426,556.57	2.79%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$156,259.04	1.02%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$360,100.00	2.35%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$283,572.25	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,306,295.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWWP8	FREEDOM MORTGAGE CORPORATION	6	\$1,265,100.00	77.87%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$359,457.78	22.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,624,557.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWWQ6	FREEDOM MORTGAGE CORPORATION	7	\$2,169,680.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,169,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWWR4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$447,270.00	2.07%	0	\$0.00	NA	0

	C & R MORTGAGE CORP	1	\$223,250.00	1.03%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$357,000.00	1.65%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$580,144.07	2.69%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$296,590.82	1.37%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$214,000.00	0.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	65	\$15,110,891.26	69.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$375,200.00	1.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$201,600.00	0.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,650.00	0.65%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$507,000.00	2.35%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$297,000.00	1.38%	0	\$0.00	NA	0
	NP INC	1	\$310,000.00	1.44%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$232,750.00	1.08%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$336,000.00	1.56%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC	1	\$117,200.00	0.54%	0	\$0.00	NA	0
	TCF NATIONAL BANK	9	\$1,312,373.62	6.08%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$225,000.00	1.04%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC.	1	\$308,000.00	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$21,590,919.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWWS2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,075.00	2.12%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$585,500.00	5.25%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	1	\$228,000.00	2.04%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$204,000.00	1.83%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC.	1	\$417,000.00	3.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	26	\$6,629,847.00	59.41%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$622,400.00	5.58%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$349,000.00	3.13%	0	\$0.00	NA	0
	ILOANMASTER INC	2	\$493,000.00	4.42%	0	\$0.00	NA	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$400,000.00	3.58%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$255,000.00	2.29%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$186,200.00	1.67%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$553,700.00	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,159,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWWT0	FREEDOM MORTGAGE CORPORATION	21	\$4,729,967.00	97.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,300.00	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,857,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWWU7	ADVISORS MORTGAGE GROUP, LLC	1	\$289,582.17	0.63%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$1,131,902.91	2.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	3	\$815,204.96	1.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	10	\$2,643,599.16	5.8%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$393,925.97	0.86%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,904,692.45	4.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	\$766,893.46	1.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$124,819.90	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	7	\$2,078,132.69	4.56%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$329,545.35	0.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,040,808.88	2.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$265,842.05	0.58%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$536,476.58	1.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$504,109.66	1.11%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$381,049.20	0.84%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$679,996.74	1.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,981.32	0.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,139,589.03	2.5%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$360,741.00	0.79%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$734,745.11	1.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$353,489.95	0.78%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$270,359.20	0.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$520,408.54	1.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$241,908.67	0.53%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,373,771.93	3.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	4	\$957,552.37	2.1%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$397,069.48	0.87%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	7	\$2,597,491.01	5.7%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY	1	\$483,445.60	1.06%	0	\$0.00	NA	0

	CHARTERED SAVINGS AS							
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$388,951.20	0.85%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,110,441.65	2.43%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$314,546.14	0.69%	0	\$0.00	NA	0
	MONARCH BANK	1	\$207,700.31	0.46%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	\$1,471,314.10	3.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	4	\$1,044,097.75	2.29%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$404,403.35	0.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	6	\$1,907,714.06	4.18%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$977,610.23	2.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,843.83	0.54%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,362.55	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$841,783.23	1.85%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$174,542.49	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$149,409.42	0.33%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$259,438.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$760,877.41	1.67%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$282,782.79	0.62%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$127,738.38	0.28%	0	\$0.00	NA	0
	SOUTHERN TRUST	5	\$1,390,071.02	3.05%	0	\$0.00	NA	0

	MORTGAGE LLC							
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,794,395.50	3.93%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$962,154.15	2.11%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$399,922.95	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	18	\$4,590,720.61	10.07%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,510.90	0.78%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$310,741.54	0.68%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$533,114.50	1.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$578,713.00	1.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,675.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$45,608,504.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWWV5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,240.37	1.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,125.00	1.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,360,403.34	15.82%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	5	\$1,349,335.05	9.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,128,543.31	7.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$220,681.58	1.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,685.34	2.39%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$521,151.00	3.49%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$520,000.00	3.48%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$291,706.50	1.95%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$201,309.53	1.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$218,500.00	1.46%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	7	\$2,534,913.35	16.98%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$117,040.00	0.78%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$322,150.00	2.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$155,000.00	1.04%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$354,000.00	2.37%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$415,413.86	2.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$276,868.03	1.86%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$248,000.00	1.66%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$268,000.00	1.8%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$991,760.23	6.65%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$288,000.00	1.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$820,581.66	5.5%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$266,024.64	1.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,000.00	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,924,432.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWWW3	FREEDOM MORTGAGE CORPORATION	11	\$2,119,315.00	65.66%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC.	1	\$219,510.00	6.8%	0	\$0.00	NA	0

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	MORTGAGE ADVANTAGE LENDING, LLC	1	\$417,000.00	12.92%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$353,080.00	10.94%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$118,750.00	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,227,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWWX1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$92,800.00	3.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,411,853.00	51.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	8.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,000.00	2.64%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$292,000.00	10.71%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC.	1	\$64,875.00	2.38%	0	\$0.00	NA	0
	SML CAPITAL, INC.	1	\$176,000.00	6.46%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$116,000.00	4.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$256,500.00	9.41%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,726,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWWY9	FREEDOM MORTGAGE CORPORATION	7	\$1,389,036.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,389,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWWZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$192,745.85	8.13%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$190,526.43	8.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$162,286.02	6.84%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$224,620.48	9.47%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$151,799.84	6.4%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,462.72	17.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$350,088.37	14.76%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$137,572.68	5.8%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	9.27%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$275,137.21	11.6%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$59,848.72	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,372,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWXA0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$508,383.14	12.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$325,908.39	7.74%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$629,405.68	14.94%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$208,000.00	4.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$161,531.00	3.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,544.44	3.57%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$301,045.90	7.15%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$150,000.00	3.56%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$294,000.00	6.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$416,363.71	9.89%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$335,187.00	7.96%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$364,629.98	8.66%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$366,946.49	8.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,211,945.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YWXB8	BANK OF ENGLAND, A CORPORATION	1	\$365,600.00	13.34%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,000.00	15.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$514,000.00	18.76%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	2	\$650,900.00	23.76%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$310,000.00	11.31%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$231,000.00	8.43%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$253,550.00	9.25%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,740,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWXC6	ACOPIA, LLC	3	\$897,956.82	4.9%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$267,364.22	1.46%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$209,647.50	1.14%	0	\$0.00	NA	0
	AMERIS BANK (GA)	3	\$746,572.64	4.07%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$389,063.23	2.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$105,754.10	0.58%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	5	\$1,200,174.94	6.55%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$280,800.00	1.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$317,706.72	1.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$403,000.00	2.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$579,206.10	3.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,736,362.00	9.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$673,130.49	3.67%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$417,000.00	2.28%	0	\$0.00	NA	0
		1	\$356,000.00	1.94%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED							
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$254,707.48	1.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$257,046.49	1.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,470,864.69	8.03%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$304,643.22	1.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$399,410.72	2.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,119,542.93	6.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$326,244.68	1.78%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$373,500.00	2.04%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$209,000.00	1.14%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$556,747.53	3.04%	0	\$0.00	NA	0
	SML CAPITAL, INC.	1	\$193,900.00	1.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$914,852.62	4.99%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$200,000.00	1.09%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$841,260.00	4.59%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC.	1	\$344,000.00	1.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$874,264.06	4.77%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$334,107.92	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,322,831.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWXD4	ADVANCED MORTGAGE PLANNERS INC	1	\$344,000.00	3.38%	0	\$0.00	NA	0
		1	\$162,948.88	1.6%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$271,920.00	2.67%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$198,649.37	1.95%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,849,880.31	18.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$207,000.00	2.04%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$296,000.00	2.91%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,200.00	1.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,212,162.00	21.76%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$383,250.00	3.77%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$276,000.00	2.72%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,400.00	3.45%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$236,000.00	2.32%	0	\$0.00	NA	0
	NP INC	1	\$247,000.00	2.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$827,004.94	8.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$217,000.00	2.13%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$106,400.00	1.05%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$664,700.00	6.54%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$287,100.00	2.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$636,875.00	6.27%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$224,000.00	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,165,490.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWXE2	FREEDOM MORTGAGE CORPORATION	6	\$1,270,945.00	77.43%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$370,500.00	22.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,641,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWXF9	AMCAP MORTGAGE LTD.	1	\$184,656.52	9.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$374,517.29	18.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,775.94	5.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$760,135.00	37.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$151,848.00	7.45%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,943.58	9.76%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$163,567.27	8.02%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$93,750.00	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,039,193.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWXG7	IST NATIONWIDE MORTGAGE CORPORATION	1	\$360,000.00	16.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,150.00	12.91%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	4.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	6.52%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$155,000.00	7.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$176,250.00	8.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$238,135.00	10.9%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$308,655.00	14.12%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,600.00	7.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,149.74	12.14%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,185,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWXH5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	19.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,774.90	9.88%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,000.00	16.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$347,212.24	17.53%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$200,000.00	10.1%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$218,000.00	11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,000.00	15.19%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,980,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWXJ1	COMMUNITY MORTGAGE CORPORATION	1	\$360,000.00	33.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	37.32%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$311,750.00	29.09%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,071,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWXK8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$154,400.00	9.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,039,500.00	62.29%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$240,000.00	14.38%	0	\$0.00	NA	0

	SAMMAMISH MORTGAGE COMPANY	1	\$235,000.00	14.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,668,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWXL6	ACOPIA, LLC	1	\$168,000.00	1.73%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$849,876.98	8.76%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,563.81	1.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,000.00	4.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,473.33	3.59%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$412,000.00	4.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,625,732.74	16.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$306,643.01	3.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$360,000.00	3.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$415,162.77	4.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,816.55	3.69%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$191,600.00	1.97%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$289,400.00	2.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,240,709.44	12.79%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$133,409.62	1.37%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$417,000.00	4.3%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$413,207.88	4.26%	0	\$0.00	NA	0
		3	\$1,173,500.00	12.09%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
<b>Total</b>			<b>32</b>	<b>\$9,703,096.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YWXM4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$116,494.76	4.59%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$410,000.00	16.14%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$336,400.00	13.24%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$545,500.00	21.47%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	16.42%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$245,500.00	9.66%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$262,150.00	10.32%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	\$207,200.00	8.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,540,244.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YWXN2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,600.00	3.32%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$88,000.00	1.93%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,989.27	3.92%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$272,892.00	5.98%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$152,352.48	3.34%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,460.96	7.85%	0	\$0.00	NA	0
			1	\$145,886.23	3.2%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$117,495.54	2.57%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$102,559.67	2.25%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$107,920.00	2.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$160,800.00	3.52%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,631.04	3.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,900.00	8.65%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$382,374.24	8.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$159,315.98	3.49%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$281,250.00	6.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$590,990.33	12.95%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$226,400.00	4.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$409,600.00	8.98%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,564,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWXP7	COMMUNITY MORTGAGE CORPORATION	1	\$150,000.00	4.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$518,225.00	14.9%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	1	\$187,500.00	5.39%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$411,000.00	11.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$381,670.00	10.98%	0	\$0.00	NA	0
		1	\$280,000.00	8.05%	0	\$0.00	NA	0

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$45,000.00	1.29%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$170,000.00	4.89%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC.	1	\$127,100.00	3.65%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$219,000.00	6.3%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$327,500.00	9.42%	0	\$0.00	NA 0
	TCF NATIONAL BANK	5	\$660,500.00	19%	0	\$0.00	NA 0
<b>Total</b>		<b>20</b>	<b>\$3,477,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWXU6	ACOPIA, LLC	1	\$399,855.81	11.07%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$388,000.00	10.74%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,314.57	11.53%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	10.41%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$305,000.00	8.45%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$634,000.00	17.56%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$757,236.54	20.97%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$335,000.00	9.27%	0	\$0.00	NA 0
<b>Total</b>		<b>10</b>	<b>\$3,611,406.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWXV4	FIRST WHOLESALE LENDING, INC	1	\$100,000.00	11.17%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,336.26	24.49%	0	\$0.00	NA 0
		1	\$159,787.00	17.84%	0	\$0.00	NA 0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	46.5%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$895,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWXW2	ACOPIA, LLC	1	\$340,215.17	30.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$397,500.00	35.43%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$384,325.06	34.25%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,122,040.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWXX0	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$250,000.00	43.86%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	56.14%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWZ26	BLUE RIDGE BANK AND TRUST CO.	1	\$123,327.25	4.51%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$208,500.00	7.63%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$208,400.00	7.62%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	7.32%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$191,000.00	6.99%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$282,000.00	10.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,398,870.28	51.17%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$121,784.83	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,733,882.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWZ34	ENTERPRISE BANK & TRUST	1	\$50,800.00	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,947.37	4.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$103,500.00	3.35%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$170,736.00	5.53%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$115,000.00	3.72%	0	\$0.00	NA	0

	FSB								
	NETWORK CAPITAL FUNDING CORPORATION	4	\$561,911.21	18.2%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP.	1	\$75,000.00	2.43%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	11	\$1,766,277.68	57.2%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	2	\$117,846.61	3.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,088,018.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YWZ42	AMERICA'S CHOICE HOME LOANS LP	1	\$60,000.00	5.86%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,913.55	9.95%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	3	\$223,891.88	21.86%	0	\$0.00	NA	0	
	SECURITY MORTGAGE LENDERS, INC.	1	\$179,268.56	17.5%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$429,402.81	41.92%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$29,800.00	2.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,024,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YWZ59	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$388,000.00	6.44%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,000.00	2.49%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, S S B	1	\$215,000.00	3.57%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$197,600.00	3.28%	0	\$0.00	NA	0	
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$197,500.00	3.28%	0	\$0.00	NA	0	
	CORNERSTONE BANK (ND)	1	\$232,000.00	3.85%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$140,000.00	2.32%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	3	\$658,000.00	10.92%	0	\$0.00	NA	0	
	HOMESIDE FINANCIAL LLC	1	\$199,698.77	3.31%	0	\$0.00	NA	0	
	PLATTE VALLEY BANK	1	\$280,000.00	4.65%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	12	\$2,990,435.00	49.63%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$377,100.00	6.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,025,333.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138YWZ67	AAA CAPITAL INVESTMENT INC	1	\$267,000.00	0.46%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$260,910.00	0.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$210,900.00	0.36%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$196,000.00	0.33%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$179,734.82	0.31%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$315,000.00	0.54%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$237,405.00	0.41%	0	\$0.00	NA	0
	CF BANK	1	\$407,700.00	0.7%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION/4TH PARTY/ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,624.59	0.23%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$330,000.00	0.56%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	4	\$1,051,390.00	1.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$336,000.00	0.57%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$188,910.00	0.32%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$176,800.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$201,600.00	0.34%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$374,000.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$416,350.00	0.71%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	2	\$592,126.39	1.01%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$524,892.01	0.9%	0	\$0.00	NA	0
	FUNDINGUSA.COM	1	\$400,000.00	0.68%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	9	\$2,255,461.00	3.85%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$313,000.00	0.53%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$413,600.00	0.71%	0	\$0.00	NA	0
		1	\$237,405.00	0.41%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY							
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$382,000.00	0.65%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO.	1	\$194,400.00	0.33%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$85,025.00	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	2	\$619,464.58	1.06%	0	\$0.00	NA	0
	K PACIFIC GROUP	1	\$608,000.00	1.04%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$374,000.00	0.64%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$324,381.00	0.55%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$284,285.79	0.49%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$438,400.00	0.75%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$225,150.00	0.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$410,173.22	0.7%	0	\$0.00	NA	0
	MERCHANTS REALTY & LOAN CORP	1	\$257,300.00	0.44%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$69,000.00	0.12%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$238,000.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	\$232,750.00	0.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	8	\$2,398,301.00	4.09%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$285,000.00	0.49%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	4	\$1,319,600.00	2.25%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$412,000.00	0.7%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$588,800.00	1%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$332,405.00	0.57%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$495,255.00	0.85%	0	\$0.00	NA	0

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	PROVIDENCE BANK	2	\$505,450.00	0.86%	0	\$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC.	1	\$219,650.00	0.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	114	\$34,854,711.67	59.48%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$465,000.00	0.79%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$241,300.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK	1	\$316,800.00	0.54%	0	\$0.00	NA	0
	VIRTUA FUNDING, LLC	1	\$253,650.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$58,600,061.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWZ75	1ST RATE HOME MORTGAGE, INC.	1	\$300,000.00	5.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$267,066.00	4.73%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$345,000.00	6.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$214,806.00	3.81%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$226,908.00	4.02%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$230,850.00	4.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$400,000.00	7.09%	0	\$0.00	NA	0
	ST FIN CORP	1	\$211,700.00	3.75%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$3,216,669.00	56.99%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$79,900.00	1.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$151,400.00	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,644,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWZ83	FIRST DIRECT LENDING, LLC	2	\$547,586.74	32.83%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$392,000.00	23.5%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$728,385.85	43.67%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,667,972.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWZ91	A+ MORTGAGE SERVICES, INC	1	\$108,775.00	7.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$78,194.53	5.62%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$67,890.00	4.88%	0	\$0.00	NA	0

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	GATEWAY BANK MORTGAGE, INC.	1	\$55,777.95	4.01%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$105,027.00	7.55%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$64,020.00	4.6%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$102,820.00	7.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$79,540.00	5.72%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,645.18	5.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$656,220.00	47.19%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,390,909.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWZN0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,356.68	3.18%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$157,283.00	2.43%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$265,050.00	4.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$121,082.95	1.87%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$175,507.87	2.71%	0	\$0.00	NA	0
	HERRING BANK	1	\$183,482.51	2.84%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$343,436.76	5.31%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$234,668.88	3.63%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$152,937.71	2.37%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$283,500.00	4.38%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$3,808,416.37	58.91%	0	\$0.00	NA	0
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$51,230.90	0.79%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$208,880.00	3.23%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$274,500.00	4.25%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,465,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWZQ3	ADK BANCORP, INC.	1	\$396,366.12	23.4%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$63,737.27	3.76%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,458.28	7.52%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$85,500.00	5.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$481,460.00	28.42%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$539,350.00	31.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,693,871.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWZR1		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$413,250.00	19.88%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	\$83,065.47	4%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	\$97,183.09	4.68%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$81,033.16	3.9%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$93,488.11	4.5%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE LLC	1	\$356,198.83	17.14%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	5.77%	0	\$0.00	NA	0
		PRIORITY BANK FSB	1	\$130,276.89	6.27%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$64,047.95	3.08%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$493,300.00	23.73%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$146,848.00	7.05%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,078,691.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWZS9		BANKERS TRUST COMPANY	1	\$75,000.00	2.64%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$109,440.00	3.85%	0	\$0.00	NA	0
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$87,478.91	3.07%	0	\$0.00	NA	0
		EAGLE SAVINGS BANK	1	\$115,662.00	4.07%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	\$118,000.00	4.15%	0	\$0.00	NA	0
		FIRST STATE BANK (TX)	1	\$67,900.00	2.39%	0	\$0.00	NA	0
		FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$106,559.59	3.75%	0	\$0.00	NA	0
		HOME BANK AND TRUST CO.	1	\$96,000.00	3.37%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$120,280.00	4.23%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	2	\$162,120.22	5.7%	0	\$0.00	NA	0
		METZ BANKING COMPANY/4TH	1	\$87,805.00	3.09%	0	\$0.00	NA	0

	PARTY/BLUE RIDGE BANK & TRUST CO							
	NETWORK CAPITAL FUNDING CORPORATION	3	\$298,347.88	10.49%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$121,500.00	4.27%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$125,000.00	4.39%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	2.81%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$957,800.00	33.67%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$116,000.00	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,844,893.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWZT7	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$59,735.01	2.34%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$168,754.40	6.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$85,384.44	3.34%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$184,671.68	7.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,871.00	2.38%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$53,031.65	2.07%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$97,374.49	3.81%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$78,891.16	3.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$124,000.00	4.85%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$92,000.00	3.6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$1,152,691.00	45.08%	0	\$0.00	NA	0
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$117,452.04	4.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$89,132.47	3.49%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$75,000.00	2.93%	0	\$0.00	NA	0
	WRIGHT FINANCIAL, INC.	1	\$117,900.00	4.61%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,556,889.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWZU4	AMERICA'S CHOICE HOME LOANS LP	1	\$105,520.00	9.78%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$54,186.31	5.02%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$88,391.18	8.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$101,525.01	9.41%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,500.00	6.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$45,044.55	4.17%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$62,023.64	5.75%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$57,700.00	5.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$416,336.77	38.58%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$81,000.28	7.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,079,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWZV2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$134,733.00	3.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$133,860.00	3.34%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$130,500.00	3.26%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$126,000.00	3.15%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$171,593.00	4.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$314,394.99	7.85%	0	\$0.00	NA	0
	GRAND BANK, N.A.	1	\$148,000.00	3.69%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$148,200.00	3.7%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$137,750.00	3.44%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$147,440.00	3.68%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$140,447.35	3.51%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	3.74%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,420.00	3.85%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$148,000.00	3.69%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$157,500.00	3.93%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$172,900.00	4.32%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	2	\$294,005.65	7.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,196,342.23	29.87%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$4,006,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWZW0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$164,682.86	4.25%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$161,192.45	4.16%	0	\$0.00	NA	0	
	EAGLE SAVINGS BANK	1	\$164,000.00	4.23%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$134,830.00	3.48%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$170,720.00	4.4%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,490.00	3.73%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$161,250.00	4.16%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	5	\$801,440.45	20.67%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	2	\$302,115.00	7.79%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	11	\$1,673,200.00	43.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,877,920.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YWZX8	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$221,769.49	9.62%	0	\$0.00	NA	0	
	FIRST BANK	1	\$128,000.00	5.55%	0	\$0.00	NA	0	
	HERRING BANK	1	\$183,750.00	7.97%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$142,500.00	6.18%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$1,159,500.00	50.32%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$195,800.00	8.5%	0	\$0.00	NA	0	
	VALLEY MORTGAGE, INC.	1	\$273,000.00	11.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,304,319.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YWZY6	BAY CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	1.55%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$415,426.86	1.78%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$121,639.96	0.52%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$51,000.00	0.22%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE	1	\$247,500.00	1.06%	0	\$0.00	NA	0	

	FORTUNE FINANCIAL, INC.	1	\$361,000.00	1.55%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$348,000.00	1.49%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$649,346.62	2.79%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$204,250.00	0.88%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$182,747.88	0.78%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$191,236.17	0.82%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$316,350.00	1.36%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$231,830.00	1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$209,000.00	0.9%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$600,000.00	2.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,986,926.00	8.53%	0	\$0.00	NA	0
	NMSI, INC.	1	\$314,209.84	1.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$280,055.62	1.2%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$336,526.49	1.45%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	53	\$15,584,968.00	66.92%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$117,000.00	0.5%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$179,100.00	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$23,288,113.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWZZ3	CENTERBANK	1	\$343,333.00	3.63%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$411,956.80	4.35%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	2.91%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$494,200.00	5.22%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$64,125.00	0.68%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$362,000.00	3.83%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$175,518.56	1.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$529,815.36	5.6%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE,	1	\$251,972.00	2.66%	0	\$0.00	NA	0

	INC.							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$131,027.23	1.38%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$262,600.00	2.78%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$658,398.75	6.96%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$448,990.87	4.74%	0	\$0.00	NA	0
	OVM FINANCIAL, INC.	1	\$320,250.00	3.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$754,157.49	7.97%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	1	\$198,200.00	2.09%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$199,820.00	2.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$189,000.00	2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$2,980,950.00	31.5%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$411,300.00	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,462,615.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX7L3	VILLAGE MORTGAGE COMPANY	1	\$58,314.02	16.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$287,256.37	83.13%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$345,570.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXA21	LOANDEPOT.COM, LLC	39	\$12,074,669.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,074,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXA39	LOANDEPOT.COM, LLC	79	\$21,927,193.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$21,927,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXA47	LOANDEPOT.COM, LLC	49	\$14,971,139.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,971,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXA54	LOANDEPOT.COM, LLC	24	\$6,188,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,188,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXA62	LOANDEPOT.COM, LLC	20	\$5,213,956.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,213,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXA70	LOANDEPOT.COM, LLC	52	\$10,835,221.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,835,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXA88	LOANDEPOT.COM, LLC	29	\$9,145,754.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,145,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YXA96	LOANDEPOT.COM, LLC	18	\$5,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAA3	LOANDEPOT.COM, LLC	32	\$10,321,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,321,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAB1	LOANDEPOT.COM, LLC	29	\$2,974,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,974,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAC9	LOANDEPOT.COM, LLC	23	\$7,217,488.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,217,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAD7	LOANDEPOT.COM, LLC	39	\$10,369,239.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,369,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAE5	LOANDEPOT.COM, LLC	19	\$5,472,186.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,472,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAF2	C2 FINANCIAL CORPORATION	1	\$380,000.00	3.24%	0	\$0.00	NA	0
	CAL TECH MORTGAGE	1	\$340,000.00	2.9%	0	\$0.00	NA	0
	COUNTY MORTGAGE SERVICES LLC	1	\$280,000.00	2.39%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	36	\$10,399,665.00	88.62%	0	\$0.00	NA	0
	PAR MORTGAGE, INC.	1	\$336,000.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,735,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAG0	LOANDEPOT.COM, LLC	35	\$11,554,207.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$11,554,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAH8	LOANDEPOT.COM, LLC	17	\$5,210,213.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,210,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAJ4	LOANDEPOT.COM, LLC	22	\$4,602,672.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,602,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAK1	LOANDEPOT.COM, LLC	19	\$5,035,627.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,035,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAL9	LOANDEPOT.COM, LLC	23	\$4,473,548.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,473,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAM7	LOANDEPOT.COM, LLC	19	\$5,358,642.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,358,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YXAN5		LOANDEPOT.COM, LLC	16	\$4,824,087.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,824,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAP0		LOANDEPOT.COM, LLC	23	\$6,497,714.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,497,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAQ8		LOANDEPOT.COM, LLC	17	\$4,780,885.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,780,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAR6		LOANDEPOT.COM, LLC	16	\$4,801,785.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,801,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAS4		LOANDEPOT.COM, LLC	21	\$6,471,923.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,471,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAT2		LOANDEPOT.COM, LLC	15	\$1,010,233.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,010,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAU9		LOANDEPOT.COM, LLC	19	\$2,170,955.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,170,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAV7		LOANDEPOT.COM, LLC	21	\$2,878,918.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,878,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAW5		LOANDEPOT.COM, LLC	5	\$1,211,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,211,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAX3		LOANDEPOT.COM, LLC	30	\$2,836,981.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,836,981.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAY1		LOANDEPOT.COM, LLC	30	\$3,575,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,575,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXAZ8		LOANDEPOT.COM, LLC	64	\$8,992,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,992,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXBA2		LOANDEPOT.COM, LLC	20	\$5,846,178.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,846,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXBC8		LOANDEPOT.COM, LLC	24	\$3,913,340.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,913,340.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXBD6		LOANDEPOT.COM, LLC	33	\$10,022,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,022,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YXBE4		LOANDEPOT.COM, LLC	14	\$1,552,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,552,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXBF1		LOANDEPOT.COM, LLC	18	\$5,320,242.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,320,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXBG9		LOANDEPOT.COM, LLC	34	\$11,181,591.00	100%	1	\$338,334.47	NA	1
<b>Total</b>			<b>34</b>	<b>\$11,181,591.00</b>	<b>100%</b>	<b>1</b>	<b>\$338,334.47</b>		<b>1</b>
3138YXBH7		LOANDEPOT.COM, LLC	12	\$1,138,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,138,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXBJ3		LOANDEPOT.COM, LLC	14	\$1,653,399.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,653,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXBK0		LOANDEPOT.COM, LLC	22	\$3,048,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,048,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXBL8		LOANDEPOT.COM, LLC	10	\$1,655,431.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,655,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXBM6		LOANDEPOT.COM, LLC	15	\$1,365,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,365,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXBN4		LOANDEPOT.COM, LLC	11	\$1,416,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,416,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXCH6		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,290,563.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,290,563.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXCJ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,248,214.99	100%	1	\$220,651.67	NA	1
<b>Total</b>			<b>18</b>	<b>\$3,248,214.99</b>	<b>100%</b>	<b>1</b>	<b>\$220,651.67</b>		<b>1</b>
3138YXD36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,051,829.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,051,829.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXD44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,179,908.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,179,908.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXD51			6	\$1,082,797.49	100%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
<b>Total</b>		<b>6</b>	<b>\$1,082,797.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YXD69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,938,434.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,938,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YXD77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	101	\$12,435,125.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,435,125.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YXD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$3,345,976.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,345,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YXD93	BANCORPSOUTH BANK	18	\$5,371,997.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,371,997.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YXE27	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$294,017.31	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$189,748.80	0.78%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$618,305.27	2.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$206,400.00	0.84%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$180,000.00	0.74%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$735,200.00	3%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$261,000.00	1.07%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$419,500.00	1.71%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$192,000.00	0.78%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$304,000.00	1.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$219,831.50	0.9%	0	\$0.00	NA	0
		1	\$260,913.71	1.07%	0	\$0.00	NA	0

	FIRST HALLMARK MORTGAGE CORP.							
	FIRST PRIORITY FINANCIAL INC	1	\$199,748.38	0.82%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$336,000.00	1.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$379,499.60	1.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$745,404.33	3.05%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$227,500.00	0.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$6,426,371.01	26.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.88%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$215,200.00	0.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$250,000.00	1.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$360,050.00	1.47%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$218,000.00	0.89%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$434,863.56	1.78%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$184,063.00	0.75%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$358,000.00	1.46%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,200.00	0.85%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$324,223.11	1.32%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$206,560.00	0.84%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$923,061.80	3.77%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$175,750.00	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$262,531.62	1.07%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$427,893.43	1.75%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$295,000.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,314,929.34	5.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$255,000.00	1.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$189,744.07	0.78%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$218,400.00	0.89%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$199,000.00	0.81%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC	2	\$481,636.55	1.97%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00	0.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$220,000.00	0.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$384,504.41	1.57%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$254,400.00	1.04%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$204,730.05	0.84%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$179,930.00	0.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$189,150.00	0.77%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$227,713.14	0.93%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$218,500.00	0.89%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$578,750.00	2.36%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$395,478.53	1.62%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$712,515.62	2.91%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$384,231.73	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$24,479,449.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXE35	ANCHOR MORTGAGE, LLC	1	\$129,843.80	5.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,631.79	5.34%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$149,925.00	5.86%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$139,827.86	5.46%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC.	1	\$131,837.70	5.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,585.27	4.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,342,696.14	52.44%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$148,000.00	5.78%	0	\$0.00	NA	0
	HOWARD BANK	1	\$134,250.00	5.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$127,853.18	4.99%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$2,560,450.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXE43		GREEN TREE SERVICING LLC	6	\$1,105,271.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,105,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXEA9		BANCORPSOUTH BANK	25	\$7,036,354.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,036,354.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXEB7		BANCORPSOUTH BANK	43	\$3,519,788.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,519,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXEC5		BANCORPSOUTH BANK	39	\$5,076,945.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,076,945.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXED3		BANCORPSOUTH BANK	25	\$4,040,368.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,040,368.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXEE1		BANCORPSOUTH BANK	14	\$1,887,649.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,887,649.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXEF8		BRAZOS NATIONAL BANK	2	\$140,000.00	4.46%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP.	1	\$75,000.00	2.39%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$43,150.00	1.37%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	43	\$2,749,347.64	87.6%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$74,692.11	2.38%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$56,467.23	1.8%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,138,656.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXEG6		CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,942.83	5.81%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$232,300.00	6.49%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$236,500.00	6.61%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	9	\$2,227,977.62	62.24%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC.	1	\$180,000.00	5.03%	0	\$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$494,980.42	13.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,579,700.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YXEJ0	ACCUNET MORTGAGE LLC	4	\$1,384,928.23	0.98%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	2	\$416,913.81	0.29%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	3	\$753,562.08	0.53%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	4	\$959,211.04	0.68%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$183,073.85	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$251,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	2	\$664,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$142,285.37	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	2	\$586,615.13	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$384,420.14	0.27%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$515,923.78	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$387,869.93	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$367,832.79	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,506.56	0.11%	0	\$0.00	NA	0
	AMERICASH	2	\$642,445.52	0.45%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	3	\$586,577.10	0.41%	0	\$0.00	NA	0
	APL FCU	1	\$357,948.02	0.25%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$270,192.43	0.19%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$359,457.78	0.25%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$398,385.67	0.28%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	8	\$2,165,016.02	1.53%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,016,607.10	0.72%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	4	\$1,034,417.76	0.73%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	8	\$2,199,266.74	1.55%	0	\$0.00	NA	0
	BANK'34	1	\$292,558.70	0.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	3	\$736,793.61	0.52%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,215,072.15	0.86%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$416,371.94	0.29%	0	\$0.00	NA	0

	CENTRAL BANK	5	\$1,531,524.59	1.08%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$467,840.00	0.33%	0	\$0.00	NA	0
	COMMERCE UNION BANK	3	\$1,083,061.29	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$368,803.69	0.26%	0	\$0.00	NA	0
	CONNECTONE BANK	2	\$619,000.00	0.44%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$133,793.68	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	2	\$302,169.20	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$1,735,880.00	1.22%	0	\$0.00	NA	0
	D. L. EVANS BANK	4	\$729,877.54	0.51%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	6	\$1,644,008.22	1.16%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	\$409,718.72	0.29%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	20	\$6,343,178.00	4.47%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	4	\$1,368,255.00	0.96%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$645,053.49	0.45%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$297,000.00	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	3	\$873,578.28	0.62%	0	\$0.00	NA	0
	EQUITY BANK	1	\$162,954.20	0.11%	0	\$0.00	NA	0
	ESSEX BANK	1	\$269,193.94	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	5	\$2,023,786.35	1.43%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,646,503.08	1.16%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$259,608.40	0.18%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$715,530.68	0.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	10	\$3,288,470.34	2.32%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$783,491.82	0.55%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$437,114.52	0.31%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA	2	\$593,093.13	0.42%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$700,562.73	0.49%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$128,306.46	0.09%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$338,400.00	0.24%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$197,302.38	0.14%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	3	\$665,329.01	0.47%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,517,211.28	1.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	16	\$5,348,940.70	3.77%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$159,259.77	0.11%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$584,789.91	0.41%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$598,846.69	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$285,519.31	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$209,683.71	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$535,417.16	0.38%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	3	\$784,899.49	0.55%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	3	\$867,958.26	0.61%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$339,987.17	0.24%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	2	\$391,150.00	0.28%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	8	\$1,700,830.02	1.2%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$307,336.41	0.22%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$443,068.55	0.31%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$171,740.94	0.12%	0	\$0.00	NA	0
	KEYSTONE BANK	4	\$1,102,851.09	0.78%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$209,683.71	0.15%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$539,236.60	0.38%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	7	\$2,438,339.21	1.72%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	3	\$830,576.15	0.59%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$765,319.84	0.54%	0	\$0.00	NA	0

	LO, INC.	1	\$383,408.76	0.27%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$302,094.31	0.21%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$590,913.58	0.42%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$244,631.00	0.17%	0	\$0.00	NA	0
	M&T BANK	4	\$967,707.51	0.68%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	10	\$3,703,418.78	2.61%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,681,633.09	1.19%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,384.19	0.21%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$594,361.03	0.42%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$412,627.58	0.29%	0	\$0.00	NA	0
	MERIT BANK	2	\$690,845.49	0.49%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	10	\$3,093,551.95	2.18%	0	\$0.00	NA	0
	MILLENNIUM BANK	3	\$1,004,651.72	0.71%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$207,050.00	0.15%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	7	\$1,184,162.91	0.83%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$230,552.23	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$3,234,566.58	2.28%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$345,800.00	0.24%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$272,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$547,081.32	0.39%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$429,646.62	0.3%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$174,044.47	0.12%	0	\$0.00	NA	0
	NEEDHAM BANK	2	\$491,715.08	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$242,634.01	0.17%	0	\$0.00	NA	0
	NEWBRIDGE BANK	2	\$505,709.02	0.36%	0	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$209,000.00	0.15%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$199,692.07	0.14%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$132,765.52	0.09%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,242.43	0.16%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$677,382.05	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$2,280,409.31	1.61%	0	\$0.00	NA	0
	PB MORTGAGE SERVICES	1	\$199,698.77	0.14%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	2	\$480,143.35	0.34%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$137,492.59	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	10	\$3,265,805.44	2.3%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	2	\$481,761.67	0.34%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	3	\$453,470.98	0.32%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	7	\$1,548,621.99	1.09%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,510.50	0.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$169,644.11	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,326,116.73	1.64%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	3	\$663,002.31	0.47%	0	\$0.00	NA	0
	RJS, INC.	1	\$264,600.87	0.19%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$157,387.59	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,113,696.37	0.79%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	2	\$547,174.63	0.39%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	6	\$1,068,463.65	0.75%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	3	\$1,095,624.26	0.77%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	4	\$1,562,414.07	1.1%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$573,459.30	0.4%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	11	\$2,771,702.38	1.95%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$441,533.98	0.31%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$771,653.55	0.54%	0	\$0.00	NA	0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,357.96	0.29%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$262,004.78	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$447,323.47	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$327,200.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$604,376.45	0.43%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	18	\$4,123,989.11	2.91%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$288,564.73	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$283,976.75	0.2%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	2	\$501,235.13	0.35%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	5	\$1,344,227.31	0.95%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$237,047.43	0.17%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	10	\$2,334,166.21	1.65%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$301,873.92	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$156,763.54	0.11%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$756,751.94	0.53%	0	\$0.00	NA	0
	UNITY BANK	6	\$1,651,911.37	1.16%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$541,548.47	0.38%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	8	\$2,981,555.96	2.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$189,713.83	0.13%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$190,699.40	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$131,796.76	0.09%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	3	\$781,161.27	0.55%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$926,402.59	0.65%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$822,694.19	0.58%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$807,781.52	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,061,036.30	0.75%	0	\$0.00	NA	0

	WHITE CROWN FEDERAL CREDIT UNION	2	\$420,102.18	0.3%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$456,118.89	0.32%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$219,661.27	0.15%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$381,918.35	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$820,150.05	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>514</b>	<b>\$141,823,560.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXEK7	AMERICAN BANK & TRUST COMPANY, INC.	1	\$72,800.00	3.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$59,915.46	2.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$55,921.10	2.41%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$73,000.00	3.14%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$84,500.00	3.64%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$47,179.43	2.03%	0	\$0.00	NA	0
	BANK'34	1	\$68,000.00	2.93%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$81,209.44	3.49%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$71,000.00	3.05%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$74,887.04	3.22%	0	\$0.00	NA	0
	ESSEX BANK	1	\$83,873.48	3.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$135,000.00	5.81%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$79,887.28	3.44%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$49,460.22	2.13%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$58,000.00	2.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$72,986.00	3.14%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$156,549.00	6.73%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$40,000.00	1.72%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	3.23%	0	\$0.00	NA	0
		1	\$55,000.00	2.37%	0	\$0.00	NA	0

	MCGLONE MORTGAGE COMPANY INC							
	MIDCOUNTRY BANK	1	\$45,535.75	1.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$109,850.00	4.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,874.78	3.65%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$84,875.00	3.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$60,000.00	2.58%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$129,334.66	5.56%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$168,000.00	7.23%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$67,925.00	2.92%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,000.00	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,324,563.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXEL5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,848.71	1.34%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$86,000.00	1.1%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$94,864.29	1.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$105,000.00	1.34%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$109,107.59	1.4%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$185,991.62	2.38%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$105,000.00	1.34%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$96,800.00	1.24%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$101,000.00	1.29%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$100,000.00	1.28%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	2	\$188,327.26	2.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$108,839.42	1.39%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$104,845.31	1.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,593.31	1.39%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$108,000.00	1.38%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$193,000.00	2.47%	0	\$0.00	NA	0
	EQUITY BANK	1	\$89,873.20	1.15%	0	\$0.00	NA	0
		1	\$105,000.00	1.34%	0	\$0.00	NA	0

	FEDERATED LENDING CORPORATION							
	FIRST COMMONWEALTH BANK	2	\$191,077.14	2.45%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$107,925.00	1.38%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$107,150.00	1.37%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,852.68	1.28%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$99,859.10	1.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	5	\$502,407.94	6.43%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$107,840.89	1.38%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$104,703.61	1.34%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$87,400.00	1.12%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$90,000.00	1.15%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$104,000.00	1.33%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$299,225.96	3.83%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$104,500.00	1.34%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$93,100.00	1.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$204,660.53	2.62%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$110,000.00	1.41%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,871.83	1.11%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$99,852.68	1.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,873.20	1.15%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$185,500.00	2.37%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$90,000.00	1.15%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$98,000.00	1.25%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$106,000.00	1.36%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$88,868.89	1.14%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$101,250.00	1.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$109,837.95	1.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$209,784.18	2.68%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$92,500.00	1.18%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$184,320.00	2.36%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$101,000.00	1.29%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$109,155.00	1.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$88,369.62	1.13%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$100,957.55	1.29%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$200,956.54	2.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$96,111.27	1.23%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	3	\$280,815.27	3.59%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$208,000.00	2.66%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$87,870.36	1.12%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	2	\$189,729.11	2.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$214,456.79	2.74%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,200.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,814,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXEM3	BANK OF ANN ARBOR	1	\$112,500.00	3.71%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$125,000.00	4.12%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$125,000.00	4.12%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$115,000.00	3.79%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$119,700.00	3.95%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$119,200.00	3.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$237,399.25	7.83%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$112,000.00	3.69%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$113,835.45	3.76%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$110,200.00	3.64%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,442.76	3.68%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$112,500.00	3.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$234,664.99	7.74%	0	\$0.00	NA	0

	PACIFIC HORIZON BANCORP, INC.	1	\$124,819.90	4.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,000.00	3.73%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$114,000.00	3.76%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$120,940.35	3.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$116,827.63	3.85%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$112,000.00	3.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$112,600.00	3.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$113,508.00	3.74%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$115,000.00	3.79%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$116,250.00	3.83%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$124,000.00	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,031,388.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXEN1	ACCUNET MORTGAGE LLC	1	\$150,000.00	2.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$134,801.12	1.93%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$127,000.00	1.82%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$135,000.00	1.93%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$131,400.00	1.88%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$128,250.00	1.84%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$139,900.00	2%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$131,100.00	1.88%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$283,750.00	4.06%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$146,284.17	2.1%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$148,800.00	2.13%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$127,500.00	1.83%	0	\$0.00	NA	0
	ESSEX BANK	1	\$126,675.00	1.81%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$136,298.91	1.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$127,731.55	1.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$135,000.00	1.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$409,270.76	5.86%	0	\$0.00	NA	0
		1	\$131,016.00	1.88%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.							
	HOWARD BANK	1	\$143,400.00	2.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$132,000.00	1.89%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$288,588.45	4.13%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$130,906.86	1.88%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$142,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$280,000.00	4.01%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$298,000.00	4.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$127,375.28	1.82%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$127,000.00	1.82%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$144,500.00	2.07%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$126,400.00	1.81%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$131,575.00	1.88%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$270,090.00	3.87%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$128,250.00	1.84%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$264,058.66	3.78%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$145,350.00	2.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	2.06%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$140,000.00	2.01%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$265,850.00	3.81%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$125,950.00	1.8%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$150,000.00	2.15%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$147,400.00	2.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	1.93%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$144,000.00	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,981,471.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YXEP6	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	1.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$335,400.00	2.32%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$171,757.65	1.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$651,081.44	4.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,276.12	1.12%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$159,900.00	1.11%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$172,000.00	1.19%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$173,375.00	1.2%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$170,000.00	1.18%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$328,546.73	2.27%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$318,274.05	2.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,675.28	1.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$169,600.00	1.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$161,250.00	1.11%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$152,000.00	1.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$173,000.00	1.2%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$154,525.00	1.07%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$505,312.52	3.49%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$152,699.33	1.06%	0	\$0.00	NA	0
	EQUITY BANK	3	\$486,176.81	3.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$153,533.37	1.06%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$169,000.00	1.17%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$161,000.00	1.11%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$166,410.00	1.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$320,185.67	2.21%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$152,719.51	1.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$332,389.80	2.3%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$639,077.97	4.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$464,240.83	3.21%	0	\$0.00	NA	0
		1	\$172,052.00	1.19%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC							
	HAMILTON GROUP FUNDING, INC.	1	\$162,000.00	1.12%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$170,000.00	1.18%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$154,000.00	1.06%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$173,342.85	1.2%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$322,500.00	2.23%	0	\$0.00	NA	0
	M&T BANK	2	\$335,156.25	2.32%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$168,000.00	1.16%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$156,750.00	1.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,800.00	1.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$150,287.94	1.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$152,950.00	1.06%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$491,210.83	3.4%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$161,000.00	1.11%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$171,000.00	1.18%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$164,000.00	1.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,753.62	1.18%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$324,500.00	2.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$150,677.69	1.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$157,500.00	1.09%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$153,750.00	1.06%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$312,700.00	2.16%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$150,500.00	1.04%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$155,780.20	1.08%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$165,000.00	1.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	1.19%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC.	1	\$162,000.00	1.12%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$151,938.00	1.05%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$316,985.00	2.19%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$160,000.00	1.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$175,000.00	1.21%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$160,000.00	1.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$328,000.00	2.27%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$168,000.00	1.16%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,700.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,465,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXER2	ACCUNET MORTGAGE LLC	3	\$906,500.00	0.8%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$498,780.31	0.44%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	3	\$952,604.60	0.84%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$208,246.05	0.18%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$709,555.49	0.63%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$345,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$731,200.00	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$793,943.26	0.7%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$177,300.00	0.16%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$268,703.56	0.24%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$218,185.18	0.19%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$490,000.00	0.43%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$271,000.00	0.24%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$281,700.00	0.25%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$178,900.00	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$325,000.00	0.29%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$294,650.00	0.26%	0	\$0.00	NA	0
		1	\$778,654.87	0.69%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,							
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$211,000.00	0.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$866,933.63	0.77%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$242,400.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$455,856.79	0.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.26%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$328,000.00	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,080,210.03	0.95%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$573,000.00	0.51%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$232,079.81	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$540,000.00	0.48%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$431,700.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$557,610.10	0.49%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$420,305.00	0.37%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$258,850.85	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$312,000.00	0.28%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$325,600.00	0.29%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$840,700.00	0.74%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	13	\$4,059,068.00	3.58%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$833,412.45	0.74%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	3	\$1,055,728.69	0.93%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$493,000.00	0.44%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	7	\$1,998,374.96	1.76%	0	\$0.00	NA	0
	EQUITY BANK	1	\$224,000.00	0.2%	0	\$0.00	NA	0
	ESSEX BANK	1	\$323,000.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	3	\$1,094,000.00	0.97%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,125.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$534,534.00	0.47%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00	NA	0

	FIRST HALLMARK MORTGAGE CORP.	2	\$658,600.00	0.58%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$323,522.68	0.29%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$381,984.76	0.34%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	2	\$725,325.49	0.64%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$251,652.81	0.22%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$244,400.00	0.22%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	8	\$3,529,662.64	3.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	13	\$4,129,246.20	3.65%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$242,165.90	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$219,696.90	0.19%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$317,721.44	0.28%	0	\$0.00	NA	0
	GOOGAIN INC	2	\$784,649.10	0.69%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$430,000.00	0.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	26	\$6,535,371.04	5.77%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$375,950.00	0.33%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	5	\$1,698,399.18	1.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$552,657.34	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$461,613.14	0.41%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$627,452.00	0.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$327,516.79	0.29%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$642,000.00	0.57%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$211,750.00	0.19%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$203,561.78	0.18%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$356,000.00	0.31%	0	\$0.00	NA	0

	INDIANA UNIVERSITY CREDIT UNION	1	\$340,000.00	0.3%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$305,000.00	0.27%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK OF DALLAS	1	\$220,400.00	0.19%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	3	\$983,000.00	0.87%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$868,850.00	0.77%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	4	\$1,267,541.00	1.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$324,000.00	0.29%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$212,193.82	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$266,000.00	0.23%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$777,000.00	0.69%	0	\$0.00	NA	0
	M&T BANK	6	\$1,237,092.89	1.09%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$650,303.18	0.57%	0	\$0.00	NA	0
	MARK1 REAL ESTATE, INC.	1	\$258,750.00	0.23%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	2	\$406,000.00	0.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,169,647.28	1.92%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	3	\$820,498.32	0.72%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$626,654.58	0.55%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$655,656.86	0.58%	0	\$0.00	NA	0
	MERIT BANK	1	\$206,100.00	0.18%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$204,250.00	0.18%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	4	\$1,029,130.00	0.91%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$299,250.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$416,385.67	0.37%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	2	\$654,750.00	0.58%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$569,060.39	0.5%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$408,800.00	0.36%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$442,500.00	0.39%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$516,754.38	0.46%	0	\$0.00	NA	0
	NEEDHAM BANK	4	\$1,000,011.48	0.88%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS, INC.	1	\$187,746.76	0.17%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	5	\$1,491,094.90	1.32%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$310,192.00	0.27%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$698,646.81	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,345,604.34	1.19%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$200,500.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$422,855.64	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$600,338.27	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	13	\$4,544,400.47	4.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,113,043.93	0.98%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	4	\$1,344,500.00	1.19%	0	\$0.00	NA	0
	PREMIER BANK	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$177,000.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$243,000.00	0.21%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$324,000.00	0.29%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$182,400.00	0.16%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$608,000.00	0.54%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$343,918.00	0.3%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$234,000.00	0.21%	0	\$0.00	NA	0
	RJS, INC.	1	\$177,250.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$282,400.00	0.25%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$359,100.00	0.32%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$294,000.00	0.26%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$859,308.04	0.76%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$222,601.40	0.2%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	3	\$756,770.94	0.67%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC	2	\$554,600.00	0.49%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$339,338.68	0.3%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$831,000.00	0.73%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$435,500.00	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$241,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$856,334.00	0.76%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	2	\$690,655.85	0.61%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$451,212.31	0.4%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,500.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$227,193.56	0.2%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$348,500.00	0.31%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$410,000.00	0.36%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	14	\$4,007,020.00	3.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$405,000.00	0.36%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	2	\$595,200.00	0.53%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	3	\$596,900.00	0.53%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	4	\$1,225,716.80	1.08%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	UNITY BANK	1	\$275,992.80	0.24%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$603,709.00	0.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	5	\$1,415,624.19	1.25%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$196,292.00	0.17%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	9	\$3,330,600.00	2.94%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$642,443.13	0.57%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$202,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$291,578.53	0.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$378,250.00	0.33%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	3	\$1,104,615.62	0.98%	0	\$0.00	NA	0
		3	\$872,450.00	0.77%	0	\$0.00	NA	0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY							
	WESTERN BANCORP	2	\$926,669.27	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$432,098.14	0.38%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$212,706.55	0.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	3	\$794,499.47	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$113,269,763.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXES0	1ST CAPITAL MORTGAGE LLC	1	\$60,995.74	0.64%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	8	\$543,221.00	5.7%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$63,831.12	0.67%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$84,608.44	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$74,298.92	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$67,818.36	0.71%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$55,855.55	0.59%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$62,500.00	0.66%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	3	\$209,000.00	2.19%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$166,700.00	1.75%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$79,899.35	0.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$63,564.26	0.67%	0	\$0.00	NA	0
	COMMERCE UNION BANK	2	\$154,000.00	1.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$43,944.65	0.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	5	\$319,158.94	3.35%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$232,593.90	2.44%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$312,116.00	3.27%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$45,600.00	0.48%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$83,767.33	0.88%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$53,385.05	0.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING	49	\$3,388,730.40	35.54%	0	\$0.00	NA	0

	LLC							
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$84,882.89	0.89%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$160,050.00	1.68%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$43,943.36	0.46%	0	\$0.00	NA	0
	HOWARD BANK	3	\$211,209.89	2.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$134,350.11	1.41%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$55,822.73	0.59%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$69,911.93	0.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$114,503.68	1.2%	0	\$0.00	NA	0
	MERIT BANK	1	\$54,924.22	0.58%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$57,524.15	0.6%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$83,783.32	0.88%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$68,223.58	0.72%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$72,750.00	0.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$156,960.49	1.65%	0	\$0.00	NA	0
	NTFN, INC.	1	\$57,048.99	0.6%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$68,913.19	0.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$151,820.80	1.59%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$33,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$45,065.58	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$75,000.00	0.79%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$226,696.09	2.38%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$84,000.00	0.88%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$57,050.00	0.6%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$80,000.00	0.84%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$82,486.20	0.87%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$32,000.00	0.34%	0	\$0.00	NA	0

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	THE MORTGAGE FIRM, INC.	1	\$59,834.39	0.63%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$147,800.00	1.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$146,601.73	1.54%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$68,709.40	0.72%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$132,495.00	1.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$227,772.67	2.39%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$80,000.00	0.84%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$83,250.00	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$9,533,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXET8	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,785.40	0.87%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$311,080.09	2.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$109,600.00	0.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$187,978.76	1.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,000.00	0.76%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$88,385.42	0.77%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$217,656.38	1.89%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$101,800.00	0.89%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$105,321.36	0.92%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,920.42	0.82%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$109,211.07	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,458.92	0.95%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	0.87%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$93,100.00	0.81%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$87,200.00	0.76%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$110,000.00	0.96%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$104,615.67	0.91%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$212,709.76	1.85%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$205,285.00	1.78%	0	\$0.00	NA	0
		1	\$90,877.42	0.79%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	DITECH MORTGAGE CORP	1	\$95,400.00	0.83%	0	\$0.00	NA	0
	EQUITY BANK	1	\$105,600.00	0.92%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$104,250.00	0.91%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$104,858.56	0.91%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$96,669.61	0.84%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$103,712.92	0.9%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$185,122.89	1.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$2,318,502.95	20.16%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$109,748.59	0.95%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$186,637.41	1.62%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$88,702.62	0.77%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$106,253.41	0.92%	0	\$0.00	NA	0
	HOWARD BANK	2	\$200,514.90	1.74%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$103,273.83	0.9%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$89,884.15	0.78%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$108,853.18	0.95%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	3	\$295,221.17	2.57%	0	\$0.00	NA	0
	M&T BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$483,140.15	4.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$206,960.77	1.8%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$104,938.00	0.91%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$96,976.21	0.84%	0	\$0.00	NA	0
	MERIT BANK	1	\$94,500.00	0.82%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$103,305.00	0.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,250.00	0.87%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$99,868.31	0.87%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$85,490.00	0.74%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$99,750.00	0.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$379,871.64	3.3%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$201,022.67	1.75%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$99,865.29	0.87%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$99,615.63	0.87%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$105,464.07	0.92%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$214,297.46	1.86%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$99,051.29	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$96,999.98	0.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$108,573.56	0.94%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$104,858.56	0.91%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$99,000.00	0.86%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$211,060.94	1.83%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,833.34	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$104,000.00	0.9%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$100,000.00	0.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$91,881.57	0.8%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$95,000.00	0.83%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$188,495.37	1.64%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$206,272.13	1.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$102,611.59	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$11,502,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXEU5	AMERICAN FINANCING CORPORATION	2	\$222,654.76	2.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,450.41	1.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$243,825.09	2.88%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$117,000.00	1.38%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA	0

	BANKERS MORTGAGE CORPORATION	1	\$123,832.97	1.46%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$118,400.00	1.4%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$117,600.00	1.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$111,000.00	1.31%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,103.74	1.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$118,800.00	1.4%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$346,175.00	4.08%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$124,000.00	1.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$1,992,565.21	23.5%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$114,750.00	1.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$240,600.00	2.84%	0	\$0.00	NA	0
	HOWARD BANK	1	\$115,000.00	1.36%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$114,000.00	1.34%	0	\$0.00	NA	0
	M&T BANK	1	\$120,000.00	1.42%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$365,405.00	4.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$125,000.00	1.47%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$111,849.13	1.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,400.00	1.44%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$123,836.71	1.46%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$118,750.00	1.4%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$124,450.00	1.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$479,306.60	5.65%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$235,682.11	2.78%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$125,000.00	1.47%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$244,800.00	2.89%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$111,000.00	1.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$112,000.00	1.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,845.53	1.41%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$112,955.00	1.33%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC	1	\$113,600.00	1.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$240,200.00	2.83%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$114,400.00	1.35%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$110,925.00	1.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$231,800.00	2.73%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$115,494.22	1.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$111,852.51	1.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$119,200.00	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,479,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXEV3	ALAMEDA MORTGAGE CORPORATION	1	\$139,815.64	1.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$127,751.55	0.94%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$262,500.00	1.93%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$150,000.00	1.1%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$131,275.00	0.96%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$131,250.00	0.96%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,750.00	0.98%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$148,794.72	1.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.95%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$144,250.00	1.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$267,569.17	1.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,500.00	0.98%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$149,250.00	1.1%	0	\$0.00	NA	0
	ESSEX BANK	1	\$141,000.00	1.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$140,000.00	1.03%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$134,080.00	0.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$145,000.00	1.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$4,851,129.10	35.63%	0	\$0.00	NA	0
		1	\$128,700.00	0.95%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.							
	GSF MORTGAGE CORPORATION	1	\$126,750.00	0.93%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$127,262.00	0.93%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$130,500.00	0.96%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$128,000.00	0.94%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$133,000.00	0.98%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$128,155.00	0.94%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$139,674.00	1.03%	0	\$0.00	NA	0
	M&T BANK	2	\$272,228.81	2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,205.49	1.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,838.96	0.94%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$277,511.42	2.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$256,012.37	1.88%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$130,625.00	0.96%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$144,750.00	1.06%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$130,000.00	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$423,347.06	3.11%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$139,807.11	1.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$410,435.86	3.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$150,000.00	1.1%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$414,532.11	3.04%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$132,000.00	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$138,000.00	1.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$133,823.54	0.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$290,009.24	2.13%	0	\$0.00	NA	0

	UTAH MORTGAGE LOAN CORPORATION	1	\$144,400.00	1.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$566,772.68	4.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$420,233.23	3.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,614,289.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXEW1	AMERICAN FINANCIAL LENDING, INC.	1	\$247,500.00	10.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,845,797.01	79.62%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$225,000.00	9.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,318,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXEX9	ALL WESTERN MORTGAGE, INC.	1	\$155,000.00	1.52%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$153,750.00	1.51%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$166,026.06	1.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$163,668.82	1.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$159,794.05	1.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	1.67%	0	\$0.00	NA	0
	BANK'34	1	\$163,919.90	1.61%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$165,000.00	1.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$161,500.00	1.59%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$158,080.00	1.55%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$170,000.00	1.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$153,000.00	1.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$4,661,100.96	45.81%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$155,594.83	1.53%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$173,381.59	1.7%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$158,000.00	1.55%	0	\$0.00	NA	0

	M&T BANK	1	\$161,287.33	1.59%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$151,795.26	1.49%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$165,694.27	1.63%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$326,100.00	3.2%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$169,600.00	1.67%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$169,551.42	1.67%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$157,000.00	1.54%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$154,804.98	1.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,548.00	1.61%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$167,000.00	1.64%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$156,400.00	1.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,400.00	1.71%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$159,600.00	1.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$153,000.00	1.5%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$164,782.72	1.62%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$169,600.00	1.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$151,000.89	1.48%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$171,793.34	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,174,774.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXEY7	1ST PREFERENCE MORTGAGE CORP	1	\$302,600.99	0.71%	1	\$297,694.53	NA	0
	AMERICAN FINANCING CORPORATION	4	\$1,014,016.72	2.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$239,683.96	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$701,600.00	1.64%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$334,000.00	0.78%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$207,000.00	0.49%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$531,315.20	1.25%	0	\$0.00	NA	0

	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$269,436.58	0.63%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$184,800.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$335,557.54	0.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$382,850.00	0.9%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$185,000.00	0.43%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$1,278,950.00	3%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$364,000.00	0.85%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$279,200.00	0.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$285,000.00	0.67%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$199,750.00	0.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$545,522.07	1.28%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$212,000.00	0.5%	0	\$0.00	NA	0
	FOUR OAKS BANK & TRUST CO.	1	\$175,325.53	0.41%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$206,500.00	0.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$369,928.20	0.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,145,368.07	5.03%	1	\$441,498.61	NA	0
	GOLDWATER BANK, N.A.	1	\$177,266.26	0.42%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$259,000.00	0.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	50	\$13,119,984.36	30.75%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$191,752.85	0.45%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$240,000.00	0.56%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$210,685.45	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$179,900.00	0.42%	0	\$0.00	NA	0
	HOWARD BANK	2	\$614,000.00	1.44%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$276,300.00	0.65%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$305,100.00	0.72%	0	\$0.00	NA	0

	INTERSTATE BANK, SSB	1	\$246,667.29	0.58%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$559,262.56	1.31%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$332,000.00	0.78%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$227,699.76	0.53%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$332,500.00	0.78%	0	\$0.00	NA	0
	M&T BANK	5	\$1,175,100.00	2.75%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$202,000.00	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$514,311.68	1.21%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$193,030.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$771,510.06	1.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$332,910.00	0.78%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$269,652.45	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$936,270.78	2.19%	0	\$0.00	NA	0
	NTFN, INC.	1	\$211,733.28	0.5%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$189,600.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$2,019,459.05	4.73%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$240,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$270,000.00	0.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE BANKERS	1	\$496,283.97	1.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$290,800.00	0.68%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$264,974.48	0.62%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$183,330.00	0.43%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$282,278.00	0.66%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$228,000.00	0.53%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$179,773.53	0.42%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	2	\$743,635.86	1.74%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$346,500.00	0.81%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$214,177.59	0.5%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0

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	V.I.P. MORTGAGE INC.	3	\$563,909.41	1.32%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$288,000.00	0.68%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$183,000.00	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$230,919.11	0.54%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$464,842.01	1.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$661,130.04	1.55%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$660,750.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$42,663,404.69</b>	<b>100%</b>	<b>2</b>	<b>\$739,193.14</b>		<b>0</b>
3138YXEZ4	ALPHA MORTGAGE CORPORATION	1	\$416,450.87	10.93%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$197,733.30	5.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$350,537.78	9.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,639,423.22	43.03%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$292,500.00	7.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$257,000.00	6.75%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$345,833.52	9.08%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$310,300.00	8.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,809,778.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXFC4	1ST PREFERENCE MORTGAGE CORP	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC	1	\$180,400.00	0.43%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$182,000.00	0.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$268,620.00	0.63%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$388,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$518,695.66	1.22%	0	\$0.00	NA	0
	AMERICASH	2	\$691,000.00	1.63%	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC.	1	\$214,370.00	0.51%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$365,000.00	0.86%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$206,100.00	0.49%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$334,506.48	0.79%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$303,500.00	0.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$246,557.12	0.58%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$311,315.00	0.73%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$246,375.00	0.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,999.00	0.72%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$240,000.00	0.57%	1	\$235,953.85	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$341,518.13	0.81%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$205,000.00	0.48%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$489,155.75	1.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$619,500.00	1.46%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$1,270,288.00	2.99%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$402,500.00	0.95%	0	\$0.00	NA	0
	EQUITY BANK	1	\$338,383.15	0.8%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$412,000.00	0.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$528,000.00	1.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.44%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$399,000.00	0.94%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$506,797.20	1.19%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,694.54	1.47%	0	\$0.00	NA	0
	GEORGE MASON	2	\$521,638.94	1.23%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	GOLD COAST BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	0.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$568,739.34	1.34%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$661,444.11	1.56%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$213,750.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$891,345.33	2.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$257,493.00	0.61%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$222,178.00	0.52%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	5	\$1,609,500.00	3.79%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$212,111.00	0.5%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$268,800.00	0.63%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$282,000.00	0.66%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$211,906.00	0.5%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$527,000.00	1.24%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$337,500.00	0.8%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$228,000.00	0.54%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$412,000.00	0.97%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$755,850.00	1.78%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$378,400.00	0.89%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$308,750.00	0.73%	0	\$0.00	NA	0
	MERIT BANK	2	\$604,150.00	1.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$459,800.00	1.08%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$276,000.00	0.65%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,500.00	0.83%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$254,140.00	0.6%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$221,350.00	0.52%	0	\$0.00	NA	0
	NEEDHAM BANK	2	\$675,480.28	1.59%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$275,000.00	0.65%	0	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$297,100.00	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$583,400.00	1.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,580,700.00	3.73%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$178,480.00	0.42%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$204,000.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,242,781.90	2.93%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$975,260.90	2.3%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$212,000.00	0.5%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$242,000.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$599,360.00	1.41%	0	\$0.00	NA	0
	RJS, INC.	1	\$192,000.00	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$190,000.00	0.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$565,400.00	1.33%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$744,500.00	1.75%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$269,000.00	0.63%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$428,600.00	1.01%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$383,000.00	0.9%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$245,000.00	0.58%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$292,000.00	0.69%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$468,400.00	1.1%	0	\$0.00	NA	0
		2	\$596,750.00	1.41%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP							
	TRISTAR FINANCE, INC.	4	\$1,314,750.00	3.1%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$197,600.00	0.47%	0	\$0.00	NA	0
	UNITY BANK	1	\$342,000.00	0.81%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$285,169.00	0.67%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$220,000.00	0.52%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$389,000.00	0.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$390,000.00	0.92%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$1,072,401.51	2.53%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$553,395.17	1.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$209,000.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$42,424,149.51</b>	<b>100%</b>	<b>1</b>	<b>\$235,953.85</b>		<b>0</b>
3138YXFD2	ACCUNET MORTGAGE LLC	2	\$345,000.00	4.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$192,150.00	2.29%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$330,000.00	3.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$267,240.00	3.19%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$403,249.00	4.81%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$342,982.64	4.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$507,251.62	6.05%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$399,000.00	4.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$350,000.00	4.18%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$407,250.00	4.86%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$264,000.00	3.15%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$266,000.00	3.17%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	1.79%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$574,000.00	6.85%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$250,400.00	2.99%	0	\$0.00	NA	0
		1	\$215,674.67	2.57%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PINNACLE MORTGAGE, INC.	2	\$690,500.00	8.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$300,000.00	3.58%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$415,000.00	4.95%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$274,000.00	3.27%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$148,000.00	1.77%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$741,200.00	8.85%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,378,897.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXFEO	GREEN TREE SERVICING LLC	7	\$1,519,715.10	73.12%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$359,072.46	17.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,484.70	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,078,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXFF7	GREEN TREE SERVICING LLC	8	\$1,111,860.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,111,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXH24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,948,976.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,948,976.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXH32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,331,913.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,331,913.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXH40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$6,495,124.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,495,124.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXH57	PNC MORTGAGE, A DIVISION OF PNC BANK,	133	\$38,332,071.26	100%	0	\$0.00	NA	0

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		N.A.							
<b>Total</b>			<b>133</b>	<b>\$38,332,071.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXH65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$10,757,218.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,757,218.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXH73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,214,920.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,214,920.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXH81		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,305,035.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,305,035.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXH99		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,307,600.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,307,600.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXHJ7		CROWN MORTGAGE COMPANY	20	\$3,535,801.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,535,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXHK4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,341,153.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,341,153.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXHL2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,735,485.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,735,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXHM0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$4,062,090.96	100%	1	\$284,707.75	NA	1 \$28
<b>Total</b>			<b>14</b>	<b>\$4,062,090.96</b>	<b>100%</b>	<b>1</b>	<b>\$284,707.75</b>		<b>1 \$28</b>
3138YXHN8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$10,313,399.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,313,399.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YXHP3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,389,264.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,389,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXHQ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,592,370.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,592,370.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXHR9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$11,767,292.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,767,292.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXHS7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$5,058,667.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,058,667.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXHT5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$1,931,116.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,931,116.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXHU2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$3,522,523.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,522,523.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXHV0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,225,883.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,225,883.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXHW8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,186,357.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,186,357.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXHX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$4,931,265.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,931,265.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXHY4	PNC MORTGAGE, A DIVISION OF PNC BANK,	21	\$1,313,702.08	100%	0	\$0.00	NA	0

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		N.A.							
<b>Total</b>			<b>21</b>	<b>\$1,313,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXHZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$3,456,122.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,456,122.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJ22		FIRST COMMUNITY NATIONAL BANK	1	\$89,600.00	0.34%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	268	\$26,448,119.56	99.66%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$26,537,719.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJ30		QUICKEN LOANS INC.	126	\$14,813,955.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,813,955.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJ48		QUICKEN LOANS INC.	264	\$35,674,755.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$35,674,755.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJ55		QUICKEN LOANS INC.	104	\$16,859,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,859,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJ63		QUICKEN LOANS INC.	6	\$1,024,664.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,024,664.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJ71		QUICKEN LOANS INC.	18	\$2,755,223.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,755,223.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJ89		QUICKEN LOANS INC.	30	\$4,359,426.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,359,426.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJ97		QUICKEN LOANS INC.	131	\$35,940,167.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$35,940,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$14,897,689.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$14,897,689.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJC0		QUICKEN LOANS INC.	16	\$3,033,041.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,033,041.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJD8		QUICKEN LOANS INC.	6	\$1,334,954.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,334,954.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJE6		INSIGNIA BANK	1	\$107,000.00	3.3%	0	\$0.00	NA	0

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		QUICKEN LOANS INC.	23	\$3,136,823.78	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,243,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJF3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$201,301.00	0.22%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	359	\$91,361,869.21	99.68%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$91,653,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJG1		BANK CBO	1	\$122,000.00	0.08%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	860	\$147,524,477.19	99.53%	0	\$0.00	NA	0
		STATE BANK NORTHWEST	1	\$295,000.00	0.2%	0	\$0.00	NA	0
<b>Total</b>			<b>864</b>	<b>\$148,224,477.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJH9		FIRST COMMUNITY NATIONAL BANK	1	\$33,000.00	0.23%	0	\$0.00	NA	0
		INSIGNIA BANK	1	\$76,000.00	0.52%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	202	\$14,535,068.26	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$14,644,068.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJJ5		QUICKEN LOANS INC.	84	\$14,162,483.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,162,483.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJK2		QUICKEN LOANS INC.	341	\$23,313,356.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$23,313,356.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJL0		QUICKEN LOANS INC.	136	\$13,259,813.51	99.2%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$107,559.10	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,367,372.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJM8		QUICKEN LOANS INC.	67	\$7,917,801.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,917,801.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJN6		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$154,103.54	0.65%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$417,000.00	1.76%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	80	\$23,122,566.98	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$23,693,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YXJP1		QUICKEN LOANS INC.	22	\$7,038,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,038,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJQ9		QUICKEN LOANS INC.	68	\$18,318,971.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$18,318,971.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJR7		FIRST NATIONAL BANK (VA)	1	\$227,050.00	0.09%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$511,800.00	0.2%	0	\$0.00	NA	0
		GRAND BANK, N.A.	1	\$218,250.00	0.09%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$133,375.00	0.05%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	931	\$248,617,553.70	99.41%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$387,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>			<b>936</b>	<b>\$250,095,028.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJS5		QUICKEN LOANS INC.	225	\$46,290,659.10	100%	3	\$1,114,621.51	NA	0
<b>Total</b>			<b>225</b>	<b>\$46,290,659.10</b>	<b>100%</b>	<b>3</b>	<b>\$1,114,621.51</b>		<b>0</b>
3138YXJT3		GOOGAIN INC DBA MAXREAL	1	\$612,000.00	1.07%	0	\$0.00	NA	0
		GRAND BANK, N.A.	1	\$246,000.00	0.43%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	222	\$56,229,088.23	98.1%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$230,075.00	0.4%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$57,317,163.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJU0		AMERICAN HERITAGE NATIONAL BANK	1	\$194,490.39	2.63%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	37	\$7,213,863.91	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,408,354.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJV8		BANK OF CHARLES TOWN	1	\$240,000.00	0.22%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$404,000.00	0.37%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	397	\$108,398,301.28	99.25%	1	\$387,682.58	NA	1 \$387,682.58
<b>Total</b>			<b>400</b>	<b>\$109,214,301.28</b>	<b>100%</b>	<b>1</b>	<b>\$387,682.58</b>		<b>1 \$387,682.58</b>
3138YXJW6		QUICKEN LOANS INC.	20	\$6,155,495.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,155,495.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJX4		QUICKEN LOANS INC.	12	\$3,932,775.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$3,932,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJY2		QUICKEN LOANS INC.	206	\$53,178,414.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$53,178,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXJZ9		FIRST COMMUNITY BANK (VA)	1	\$70,000.00	0.51%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	203	\$13,770,970.00	99.49%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$13,840,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXKA2		CAROLINA PREMIER BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0
		FRANKLIN ADVANTAGE, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	682	\$145,519,953.24	99.47%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$380,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>			<b>685</b>	<b>\$146,290,953.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXKB0		QUICKEN LOANS INC.	114	\$17,487,897.36	98.65%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$240,000.00	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,727,897.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXKC8		FIBRE FEDERAL CREDIT UNION	1	\$107,444.69	0.1%	0	\$0.00	NA	0
		FORT FINANCIAL FEDERAL CREDIT UNION	1	\$80,684.61	0.08%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	412	\$105,663,747.68	99.82%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$105,851,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXKD6		QUICKEN LOANS INC.	111	\$25,493,910.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,493,910.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXM36		RBS CITIZENS, NA	15	\$4,171,849.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,171,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXMF9		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$149,881.80	0.74%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,134.62	0.76%	0	\$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	2	\$312,549.03	1.55%	0	\$0.00	NA	0
		AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$157,767.24	0.78%	0	\$0.00	NA	0
			1	\$151,781.00	0.75%	0	\$0.00	NA	0

	AMERICAN FINANCIAL MORTGAGE CORP							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, A CORPORATION	1	\$156,429.30	0.78%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$172,002.09	0.85%	0	\$0.00	NA	0
	BANK OF BRIDGER, NA	1	\$163,758.39	0.81%	0	\$0.00	NA	0
	BANKVISTA	1	\$155,770.18	0.77%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$163,758.39	0.81%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION. A FEDERAL ASSOCIATION	1	\$163,159.28	0.81%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$151,776.07	0.75%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$160,166.82	0.79%	0	\$0.00	NA	0
	CIBM BANK	1	\$170,656.55	0.85%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$168,981.17	0.84%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$173,500.00	0.86%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$161,267.30	0.8%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$153,692.10	0.76%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$173,654.01	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$170,495.34	0.84%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$164,528.03	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$171,247.34	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER, 600 MN AVE W, P.O. BOX 520 WA	1	\$162,539.88	0.81%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$158,615.98	0.79%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,621.88	0.77%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$169,505.42	0.84%	0	\$0.00	NA	0
	HERRING BANK	1	\$150,183.30	0.74%	0	\$0.00	NA	0

HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$165,664.66	0.82%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$151,873.61	0.75%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$157,942.78	0.78%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$152,773.60	0.76%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$491,686.34	2.44%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$332,514.64	1.65%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,148.97	0.84%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$170,523.41	0.84%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$152,777.59	0.76%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$149,830.94	0.74%	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP	1	\$155,470.62	0.77%	0	\$0.00	NA	0
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$162,718.36	0.81%	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$156,000.00	0.77%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$152,548.46	0.76%	0	\$0.00	NA	0
REBULICK BANK & TRUST	1	\$170,506.42	0.84%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST , A STATE CHARTERED BANK	1	\$164,557.22	0.82%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$155,570.47	0.77%	0	\$0.00	NA	0
SOUTHPOINT BANK ,AN ALABAMA CHARTERED BANK	1	\$159,764.29	0.79%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$486,621.76	2.41%	0	\$0.00	NA	0

	TWO RIVER COMMUNITY BANK	1	\$163,259.13	0.81%	0	\$0.00	NA	0
	U.S. BANK N.A.	68	\$10,987,400.71	54.44%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,766.59	0.8%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$170,018.70	0.84%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$164,057.00	0.81%	0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$160,266.69	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,182,685.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXMG7	AMERICAN HOME MORTGAGE INC., A CORPORATION	1	\$142,465.56	0.99%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$139,586.85	0.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,802.59	0.93%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,993.36	0.95%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$130,906.86	0.91%	0	\$0.00	NA	0
	BANKVISTA	1	\$134,920.95	0.94%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$141,790.80	0.99%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,390.21	1.02%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$129,958.27	0.91%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA CORPORATION	1	\$134,701.26	0.94%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$134,202.00	0.94%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$140,892.14	0.98%	0	\$0.00	NA	0
	CORE BANK	1	\$132,404.66	0.92%	0	\$0.00	NA	0
	F&M BANK	1	\$131,464.51	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN MTG, INC	1	\$128,607.33	0.9%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$144,577.73	1.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$137,497.14	0.96%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$131,805.54	0.92%	0	\$0.00	NA	0

	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$126,812.90	0.89%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$125,782.56	0.88%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$136,298.91	0.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$142,085.00	0.99%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$129,616.36	0.91%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$144,856.92	1.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,696.58	1.04%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$128,419.88	0.9%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE A CORPORATION	1	\$141,979.76	0.99%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$268,208.48	1.87%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$144,586.68	1.01%	0	\$0.00	NA	0
	MORGAGE MASTERS OF INDIAN, INC A COPROERATION (CFL # 11162)	1	\$149,779.02	1.05%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$263,567.59	1.84%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$149,781.94	1.05%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$138,797.93	0.97%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$132,109.38	0.92%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$147,510.25	1.03%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$127,731.55	0.89%	0	\$0.00	NA	0

	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$144,000.00	1.01%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$139,693.90	0.98%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$134,801.12	0.94%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$135,598.65	0.95%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORARTION	1	\$137,397.28	0.96%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$135,175.57	0.94%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$139,796.48	0.98%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$135,175.57	0.94%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$140,683.60	0.98%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$129,809.11	0.91%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$149,779.02	1.05%	0	\$0.00	NA	0
	U.S EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$138,590.66	0.97%	0	\$0.00	NA	0
	U.S. BANK N.A.	51	\$7,024,984.34	49.06%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$149,557.32	1.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE INC., A CORPORATION	1	\$139,746.56	0.98%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$147,781.97	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,320,160.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXMH5	ALERUS FINANCIAL, N.A., DBA ALERUS MORTAGAGE	1	\$114,000.00	1.18%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,573.52	1.14%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$111,039.78	1.15%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$122,223.64	1.27%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$117,426.75	1.22%	0	\$0.00	NA	0
	BANK OF OZARKS	1	\$111,835.00	1.16%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING	1	\$120,821.74	1.25%	0	\$0.00	NA	0

	CORPORATION							
	BRIMFIELD BANK	1	\$125,000.00	1.3%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,821.75	1.25%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,823.22	1.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,823.22	1.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$118,000.00	1.22%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$120,650.74	1.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$114,668.07	1.19%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$111,835.00	1.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$123,642.09	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$121,000.00	1.25%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$124,815.85	1.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,864.52	1.19%	0	\$0.00	NA	0
	HERITAGE BANK USA, INC	1	\$119,653.62	1.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$111,835.00	1.16%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$115,657.67	1.2%	0	\$0.00	NA	0
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$119,823.22	1.24%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENT, LTD	1	\$114,784.38	1.19%	0	\$0.00	NA	0
	MOHAVE STATE BANK A STATE BANK	1	\$114,832.82	1.19%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A	1	\$115,030.29	1.19%	0	\$0.00	NA	0

	STATE BANK							
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$110,727.27	1.15%	0	\$0.00	NA	0
	OVM FINANCIAL , INC., A CORPORATION	1	\$120,262.47	1.25%	0	\$0.00	NA	0
	PENNACLE BANK	1	\$115,032.53	1.19%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$114,000.00	1.18%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$233,659.26	2.42%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$122,369.45	1.27%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$121,639.96	1.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$122,437.61	1.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	45	\$5,295,851.87	54.88%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$115,867.18	1.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$124,815.85	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,650,145.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXMJ1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,561.22	1.66%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$86,743.24	1.48%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$93,437.15	1.59%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$91,065.64	1.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$96,852.39	1.65%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$108,839.41	1.85%	0	\$0.00	NA	0
	F & M BANK	1	\$92,432.43	1.57%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$107,840.89	1.84%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	2	\$201,554.62	3.43%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$102,255.72	1.74%	1	\$100,934.67	NA	1 \$10
	FIRST NATIONAL BANK	1	\$92,494.30	1.58%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$196,418.62	3.35%	0	\$0.00	NA	0
	FIRST SERCURITY BANK	1	\$87,491.04	1.49%	0	\$0.00	NA	0

	GUARDINA SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,716.68	1.63%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$99,852.68	1.7%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.	1	\$99,750.00	1.7%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$179,840.47	3.06%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$101,025.95	1.72%	0	\$0.00	NA	0
	NORTHEAST BANK , A MAINE CHARTERD BANK	1	\$109,438.54	1.86%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$87,271.24	1.49%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$103,347.52	1.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,215.01	3.43%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$101,698.98	1.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$109,250.00	1.86%	0	\$0.00	NA	0
	U.S. BANK N.A.	30	\$2,932,803.56	49.97%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$104,845.31	1.79%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$87,870.36	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,868,912.97</b>	<b>100%</b>	<b>1</b>	<b>\$100,934.67</b>		<b>1</b>
3138YXMK8	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,389.43	3.6%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$158,653.66	1.88%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$314,326.03	3.72%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$533,371.01	6.31%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$187,746.76	2.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,874.54	4.92%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC.	1	\$229,183.82	2.71%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$177,406.86	2.1%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$209,710.68	2.48%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$191,741.37	2.27%	0	\$0.00	NA	0
	NEW WEST LENDING	1	\$235,703.08	2.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE, INC, A LICENSED LENDER	1	\$288,299.18	3.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$479,068.81	5.67%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$238,868.05	2.83%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$291,094.26	3.44%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$3,781,491.69	44.74%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$264,000.00	3.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$151,598.93	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,452,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXML6	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$128,822.28	9.29%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$134,643.77	9.71%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$136,946.92	9.87%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$851,008.59	61.35%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$135,641.15	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,387,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXMM4	BRYANT BANK	1	\$123,497.08	11.53%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$123,829.16	11.56%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$111,200.00	10.38%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$713,006.06	66.53%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,071,532.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXMN2	BANK OF CLEVELAND	1	\$109,603.40	10.27%	0	\$0.00	NA	0

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	CASON HOME LOANS	1	\$43,143.11	4.04%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$91,878.85	8.61%	0	\$0.00	NA	0
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,739.15	7.94%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$92,748.85	8.69%	0	\$0.00	NA	0
	OHNEWARD BANK & TRUST	1	\$71,404.06	6.69%	0	\$0.00	NA	0
	PREMIER BANK, A CORPORATION.	1	\$105,860.41	9.92%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$467,996.31	43.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,067,374.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXMP7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$53,732.73	1.65%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$74,689.82	2.29%	0	\$0.00	NA	0
	BANKWEST INC	1	\$72,692.75	2.23%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$80,100.00	2.45%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$78,782.78	2.41%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$69,500.00	2.13%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$78,351.75	2.4%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$44,935.17	1.38%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$55,837.62	1.71%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION (CFL #11162	1	\$74,000.00	2.27%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC,	1	\$79,802.27	2.44%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$82,777.87	2.54%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,749.15	2.6%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$84,250.63	2.58%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$65,103.95	1.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	30	\$1,882,493.11	57.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY,LLC	1	\$83,130.06	2.55%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$59,822.93	1.83%	0	\$0.00	NA	0

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	VICTORIAN FINANCE, LLC.	1	\$77,658.15	2.38%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$81,879.21	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,264,289.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXMQ5	AMERICAN BANK, N.A	1	\$165,306.11	7.77%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,250.29	7.95%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$168,850.89	7.93%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,501.26	7.92%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,456,113.70	68.43%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,128,022.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXMR3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,723,080.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,723,080.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXMS1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,304,418.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,304,418.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXMT9	RBS CITIZENS, NA	12	\$1,005,481.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,005,481.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXMU6	RBS CITIZENS, NA	18	\$4,199,281.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,199,281.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXMV4	RBS CITIZENS, NA	29	\$7,255,316.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,255,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXN35	LAKE MICHIGAN CREDIT UNION	11	\$1,299,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,299,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXN43	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,200.00	4.66%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	17	\$2,317,845.00	84.93%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,600.00	5.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$142,499.00	5.22%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$2,729,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXN50		LAKE MICHIGAN CREDIT UNION	5	\$664,655.00	52.9%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$338,900.00	26.98%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$139,815.64	11.13%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,955.00	8.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,256,325.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXN68		FINANCIAL MORTGAGE CORPORATION	1	\$82,888.20	7.74%	0	\$0.00	NA	0
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$80,000.00	7.47%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	13	\$836,250.00	78.07%	0	\$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$72,000.70	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,071,138.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXN76		LAKE MICHIGAN CREDIT UNION	24	\$2,387,490.00	96.15%	0	\$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$95,679.15	3.85%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,483,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXN84		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$72,908.16	7.04%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$83,092.90	8.03%	0	\$0.00	NA	0
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$99,134.56	9.58%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	9	\$780,025.00	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,035,160.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXN92			3	\$634,156.18	14.17%	0	\$0.00	NA	0

		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION							
		LAKE MICHIGAN CREDIT UNION	14	\$2,753,275.00	61.51%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC.	3	\$1,088,850.68	24.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,476,281.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXNA9		RBS CITIZENS, NA	33	\$2,123,380.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,123,380.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXNB7		RBS CITIZENS, NA	22	\$2,135,562.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,135,562.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXNC5		RBS CITIZENS, NA	28	\$3,599,892.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,599,892.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXND3		RBS CITIZENS, NA	10	\$1,027,016.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,027,016.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXNE1		RBS CITIZENS, NA	70	\$14,555,939.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,555,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXNF8		RBS CITIZENS, NA	27	\$5,902,722.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,902,722.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXP25		AMERICAN SECURITY MORTGAGE (NC)	1	\$179,208.27	6.66%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA (NC)	1	\$183,318.90	6.81%	0	\$0.00	NA	0
		BRAND MORTGAGE (NC)	1	\$225,774.23	8.39%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$190,918.33	7.1%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST	1	\$222,456.05	8.27%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE (NC)	3	\$620,820.68	23.07%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC. (NC)	2	\$458,129.84	17.03%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.(NC)	2	\$426,198.29	15.84%	0	\$0.00	NA	0
		RIVER COMMUNITY BANK (NC)	1	\$184,051.75	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,690,876.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXP33		ALLEGACY FEDERAL CREDIT UNION	4	\$389,317.10	30.31%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$92,028.65	7.17%	0	\$0.00	NA	0
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$106,556.27	8.3%	0	\$0.00	NA	0
	BB&T (NC)	1	\$72,652.00	5.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$315,441.16	24.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	1	\$67,808.54	5.28%	0	\$0.00	NA	0
	NEWBRIDGE BANK (NC) DU	1	\$72,652.00	5.66%	0	\$0.00	NA	0
	TOWNEBANK (NC)	1	\$75,560.37	5.88%	0	\$0.00	NA	0
	WELLS FARGO (NC)	1	\$92,396.06	7.18%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,284,412.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXP41	ALLEGACY FEDERAL CREDIT UNION	1	\$179,113.82	12.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$128,081.12	8.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$345,916.88	23.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$200,868.59	13.49%	0	\$0.00	NA	0
	MI FINANCIAL CORP. (NC)	1	\$230,283.19	15.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN (NC)	1	\$243,333.14	16.34%	0	\$0.00	NA	0
	WR STARKEY (NC)	1	\$161,776.68	10.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,489,373.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXP66	1ST PREFERENCE MORTGAGE CORPORATION	1	\$265,581.37	0.94%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$323,900.00	1.15%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	89	\$25,353,938.13	89.96%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	3	\$798,000.00	2.83%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$229,638.03	0.81%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$407,385.49	1.45%	1	\$401,621.57	NA	1 \$40
	SOUTHCOAST COMMUNITY BANK	1	\$238,500.00	0.85%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$296,000.00	1.05%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$269,800.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$28,182,743.02</b>	<b>100%</b>	<b>1</b>	<b>\$401,621.57</b>		<b>1 \$40</b>
3138YXP74	1ST PREFERENCE MORTGAGE CORPORATION	3	\$998,228.04	1.43%	0	\$0.00	NA	0
		1	\$307,546.25	0.44%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC (PHH)							
	BANK OF THE OZARKS	1	\$233,655.28	0.33%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.43%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	187	\$53,869,638.35	77.23%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$498,464.58	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$299,558.04	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$368,456.39	0.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$300,237.04	0.43%	0	\$0.00	NA	0
	COUNTYBANK	2	\$476,496.98	0.68%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	2	\$438,727.71	0.63%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	3	\$1,011,500.00	1.45%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$246,459.97	0.35%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	3	\$801,699.95	1.15%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$305,948.61	0.44%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	2	\$512,144.40	0.73%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC.	1	\$313,936.82	0.45%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$599,116.07	0.86%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$416,385.67	0.6%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$271,519.41	0.39%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$353,178.93	0.51%	0	\$0.00	NA	0
	MONUMENT BANK	3	\$1,460,957.86	2.09%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$385,431.34	0.55%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$702,763.15	1.01%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$321,156.92	0.46%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$241,210.13	0.35%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$519,601.90	0.74%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$279,585.52	0.4%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$405,401.88	0.58%	0	\$0.00	NA	0

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	THE FREEDOM BANK OF VIRGINIA	1	\$365,211.18	0.52%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$207,693.58	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$1,944,970.60	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$69,755,882.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXP82	BRANCH BANKING AND TRUST COMPANY	16	\$4,030,238.39	86.54%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$426,962.15	9.17%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$199,730.60	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,656,931.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXP90	BAY BANK, FSB	1	\$132,598.74	1.46%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$129,579.20	1.43%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	48	\$6,596,133.73	72.64%	0	\$0.00	NA	0
	COUNTYBANK	1	\$134,796.67	1.48%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	2	\$276,582.80	3.05%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$144,781.61	1.59%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$134,197.57	1.48%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORPORATION	1	\$139,200.00	1.53%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$130,804.16	1.44%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF WYOMING	1	\$129,804.19	1.43%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$147,777.09	1.63%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$280,776.47	3.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$133,937.97	1.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$569,695.53	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,080,665.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXPA7	4TRUST MORTGAGE INC	1	\$242,782.66	22.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK N.A.	1	\$381,800.40	34.7%	0	\$0.00	NA	0
	FIRST LENDING	1	\$258,342.78	23.48%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$217,234.73	19.75%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,100,160.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YXPB5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$98,726.73	2.24%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$206,291.28	4.69%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	12	\$2,623,281.43	59.59%	0	\$0.00	NA	0
	FULTON BANK N.A.	1	\$117,208.30	2.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	\$652,262.36	14.82%	0	\$0.00	NA	0
	MONARCH BANK	1	\$244,669.98	5.56%	0	\$0.00	NA	0
	NFM, INC	1	\$280,452.02	6.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$179,637.54	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,402,529.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXPD1	ACADEMY MORTGAGE CORPORATION	2	\$226,086.83	10.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$96,380.29	4.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$142,303.68	6.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$388,009.69	17.59%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$113,685.32	5.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	3	\$362,942.27	16.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE INC	1	\$147,047.13	6.67%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$121,226.56	5.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,614.29	6.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,347.92	5.82%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$76,387.29	3.46%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$123,110.16	5.58%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$145,202.67	6.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,205,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXPE9	FIRST MORTGAGE CORPORATION	1	\$170,881.25	8.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$337,504.19	17.2%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE INC	1	\$162,001.57	8.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$165,801.30	8.45%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$151,589.77	7.73%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$170,764.40	8.7%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$162,948.96	8.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,886.31	7.9%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,713.10	8.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$162,226.18	8.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$151,390.96	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,961,707.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXPF6	ACADEMY MORTGAGE CORPORATION	5	\$1,401,034.96	5.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,791.68	3.93%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$330,998.34	1.27%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$294,094.26	1.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,403,831.69	5.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	8	\$2,277,318.60	8.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$450,111.68	1.73%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$661,829.91	2.55%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$192,590.23	0.74%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$208,435.91	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$341,055.97	1.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$251,403.15	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,403,496.66	5.4%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	4	\$966,079.07	3.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$3,999,203.33	15.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	3	\$955,147.40	3.68%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$785,700.55	3.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	5	\$1,123,213.89	4.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$227,685.88	0.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$284,230.80	1.09%	0	\$0.00	NA	0
	OCMBC, INC	1	\$222,647.47	0.86%	0	\$0.00	NA	0
	ONY GLO INC	1	\$241,581.32	0.93%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,073,729.29	4.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,275.67	0.67%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$774,519.79	2.98%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$193,515.49	0.75%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$289,572.77	1.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,965.88	0.74%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$355,265.94	1.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$307,897.75	1.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$880,271.06	3.39%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	1	\$237,080.22	0.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,125,347.95	4.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$393,463.84	1.52%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$180,001.76	0.69%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$745,751.13	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,967,141.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXPG4	ASPIRE FINANCIAL INC	2	\$190,069.57	7.9%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$106,468.88	4.43%	0	\$0.00	NA	0

	CALIBER HOME LOANS INC	1	\$113,347.21	4.71%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$259,580.52	10.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,790.83	6.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$217,335.17	9.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$82,057.79	3.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$82,509.82	3.43%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$146,852.58	6.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$71,628.39	2.98%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$132,469.50	5.51%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$81,948.17	3.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$76,396.96	3.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$101,718.90	4.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$171,421.73	7.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$143,062.85	5.95%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	1	\$132,121.79	5.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$147,805.10	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,405,585.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXPH2	ACADEMY MORTGAGE CORPORATION	6	\$1,688,094.77	25.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$242,413.43	3.62%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,450.87	6.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$492,717.46	7.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$226,656.13	3.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,923.46	3.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$560,036.54	8.37%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$248,859.26	3.72%	0	\$0.00	NA	0

	LOANDEPOT.COM DBA MORTGAGE	3	\$630,201.41	9.42%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	2	\$616,385.47	9.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$292,152.29	4.37%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,006.06	2.77%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$282,352.99	4.22%	0	\$0.00	NA	0
	THE LAPORTE SAVINGS BANK	1	\$180,044.92	2.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,941.92	3.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$198,325.32	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,688,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXPRO	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$264,139.31	3.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$487,805.71	7.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$949,878.49	14.04%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$262,124.78	3.88%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$164,434.51	2.43%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$119,668.75	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,653.84	2.21%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$165,349.33	2.44%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE LLC	1	\$154,012.69	2.28%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$158,236.73	2.34%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$405,595.72	6%	0	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$111,392.82	1.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$296,917.77	4.39%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$112,562.28	1.66%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$202,597.23	3%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$134,327.82	1.99%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$69,149.28	1.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$844,620.33	12.49%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$125,993.35	1.86%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	5	\$686,753.51	10.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$233,239.73	3.45%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$126,940.65	1.88%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$538,950.76	7.96%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,764,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXPS8	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,075.43	44.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$189,169.72	55.44%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$341,245.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXPT6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$144,795.70	40.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$85,119.04	23.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$125,576.94	35.33%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$355,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXPU3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$125,955.39	7.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$146,098.44	8.59%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$186,499.99	10.96%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$281,301.75	16.53%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	3	\$376,391.00	22.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$167,059.01	9.82%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$274,108.38	16.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,122.02	8.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,701,535.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXPV1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,511.48	7.45%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,672.81	7.69%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	6	\$1,011,027.35	47.21%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$158,431.43	7.4%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$154,541.70	7.22%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$493,445.13	23.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,141,629.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138YXPW9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$209,934.60	10.36%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$267,314.29	13.19%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$186,694.76	9.21%	0	\$0.00	NA	0	
	HOMESERVICES LENDING LLC,	1	\$176,182.15	8.69%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$197,950.08	9.77%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$178,351.71	8.8%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	2	\$396,738.33	19.58%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$212,784.04	10.5%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$200,723.95	9.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,026,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138YXPX7	ACOPIA (NC)	1	\$307,934.51	5.9%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES (NC)	1	\$114,771.87	2.2%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$104,117.95	2%	0	\$0.00	NA	0	
	ATLANTIC BAY (NC)	1	\$175,734.92	3.37%	0	\$0.00	NA	0	
	CMC FUNDING	1	\$187,412.31	3.59%	0	\$0.00	NA	0	
	CMC FUNDING, INC.(NC)	4	\$707,905.19	13.57%	0	\$0.00	NA	0	
	CORPORATE INVESTORS	2	\$434,864.05	8.34%	0	\$0.00	NA	0	

	MORTGAGE GROUP (NC)							
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$445,431.10	8.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	2	\$232,649.07	4.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$119,769.33	2.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	4	\$609,868.91	11.69%	0	\$0.00	NA	0
	NEWBRIDGE BANK (NC) DU	1	\$150,123.55	2.88%	0	\$0.00	NA	0
	NORTH STATE BANK (NC) DU	1	\$199,698.77	3.83%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	2	\$362,528.15	6.95%	0	\$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$307,995.41	5.9%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK (NC)	2	\$353,516.74	6.78%	0	\$0.00	NA	0
	TOWNEBANK (NC)	1	\$127,653.71	2.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN (NC)	1	\$164,693.62	3.16%	0	\$0.00	NA	0
	WELLS FARGO (NC)	1	\$109,509.61	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,216,178.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXPY5	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$119,955.37	5.8%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	1	\$67,006.04	3.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$609,899.45	29.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$130,572.01	6.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$92,965.86	4.49%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY (NC)	1	\$144,335.31	6.98%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING (NC) DU	1	\$149,658.52	7.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	3	\$335,155.17	16.2%	0	\$0.00	NA	0
	NORTH STATE BANK (NC) DU	2	\$248,456.35	12.01%	0	\$0.00	NA	0
	PRIMELENDING (NC)	1	\$94,157.81	4.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$76,517.11	3.71%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,068,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXPZ2		1	\$160,187.97	6.89%	0	\$0.00	NA	0

		ALLEGACY FEDERAL CREDIT UNION							
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$154,986.18	6.67%	0	\$0.00	NA	0
		ATLANTIC BAY (NC)	1	\$173,396.12	7.46%	0	\$0.00	NA	0
		CMC FUNDING, INC.(NC)	1	\$157,397.89	6.77%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$167,357.09	7.2%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE (NC)	4	\$680,260.73	29.27%	0	\$0.00	NA	0
		NORTH STATE BANK	1	\$172,427.42	7.42%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.(NC)	1	\$174,353.99	7.5%	0	\$0.00	NA	0
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$151,116.17	6.5%	0	\$0.00	NA	0
		RIVER COMMUNITY BANK (NC)	2	\$332,862.03	14.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,324,345.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXQA6		AXIOM FINANCIAL, LLC (PHH)	1	\$151,771.06	1.59%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$153,768.05	1.61%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	35	\$5,720,255.03	59.8%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$164,726.52	1.72%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE, LLC	1	\$167,187.81	1.75%	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$156,963.23	1.64%	0	\$0.00	NA	0
		FORTUNEBANK	1	\$152,679.69	1.6%	0	\$0.00	NA	0
		HEARTLAND NATIONAL BANK	1	\$167,247.72	1.75%	0	\$0.00	NA	0
		INTERBANK	1	\$167,397.50	1.75%	0	\$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$161,756.00	1.69%	0	\$0.00	NA	0
		PEGASUS BANK	2	\$311,051.18	3.25%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$162,155.40	1.7%	0	\$0.00	NA	0
		RIVER COMMUNITY BANK, NA	1	\$158,885.34	1.66%	0	\$0.00	NA	0
		SERVISFIRST BANK	1	\$159,759.02	1.67%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$160,782.47	1.68%	0	\$0.00	NA	0
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$151,571.06	1.58%	0	\$0.00	NA	0
		THE BANK OF SOUTHSIDE VIRGINIA	1	\$165,350.58	1.73%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	7	\$1,133,081.67	11.83%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$9,566,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXQB4	ATLANTIC COAST MORTGAGE, LLC	1	\$179,728.89	2.04%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	30	\$5,654,614.50	64.13%	0	\$0.00	NA	0	
	CHESAPEAKE BANK OF MARYLAND	1	\$189,426.77	2.15%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$188,715.34	2.14%	0	\$0.00	NA	0	
	COUNTYBANK	2	\$387,216.69	4.39%	0	\$0.00	NA	0	
	FIRST SECURITY BANK, INC.	1	\$177,382.44	2.01%	0	\$0.00	NA	0	
	HENDRICKS COUNTY BANK & TRUST	1	\$182,796.84	2.07%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$174,936.12	1.98%	0	\$0.00	NA	0	
	INVESTAR BANK	1	\$197,302.38	2.24%	0	\$0.00	NA	0	
	LEVEL ONE BANK	1	\$189,713.83	2.15%	0	\$0.00	NA	0	
	MIDDLETOWN VALLEY BANK	1	\$189,713.83	2.15%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$192,500.00	2.18%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE, LLC	1	\$180,228.14	2.04%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	4	\$732,587.67	8.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$8,816,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YXQC2	AMERICAN SECURITY MORTGAGE CORP	1	\$149,783.88	0.99%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$144,187.27	0.95%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$138,196.11	0.91%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	71	\$9,814,886.95	64.7%	0	\$0.00	NA	0	
	CAPGROW HOME MORTGAGE, LLC	1	\$136,085.25	0.9%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE CO.	1	\$131,100.00	0.86%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST	1	\$137,397.28	0.91%	0	\$0.00	NA	0	
	COUNTYBANK	3	\$436,182.96	2.88%	0	\$0.00	NA	0	
	CYPRUS FEDERAL CREDIT UNION	3	\$412,854.23	2.72%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	2	\$263,116.19	1.73%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$129,616.34	0.85%	0	\$0.00	NA	0	
	FIRST SECURITY BANK, INC.	2	\$283,540.74	1.87%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	2	\$262,725.29	1.73%	0	\$0.00	NA	0	

	NEW AMERICA FINANCIAL CORPORATION	1	\$146,992.60	0.97%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$146,616.04	0.97%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$134,705.64	0.89%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$131,805.54	0.87%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	2	\$286,247.66	1.89%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.84%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$131,805.54	0.87%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$126,213.79	0.83%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$128,614.42	0.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	10	\$1,368,083.91	9.02%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,168,757.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXQD0	BAY CAPITAL MORTGAGE CORPORATION	1	\$158,026.13	0.87%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	75	\$12,086,726.41	66.86%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$159,679.73	0.88%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$151,176.96	0.84%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$155,675.38	0.86%	0	\$0.00	NA	0
	COUNTYBANK	3	\$473,102.00	2.62%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$163,758.39	0.91%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$325,521.88	1.8%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$164,587.52	0.91%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$165,566.39	0.92%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$162,221.11	0.9%	0	\$0.00	NA	0
	INTERBANK	1	\$169,460.89	0.94%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$155,775.23	0.86%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$318,848.63	1.76%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$157,494.08	0.87%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$156,546.83	0.87%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$653,712.22	3.62%	0	\$0.00	NA	0

	RIVER COMMUNITY BANK, NA	1	\$149,878.87	0.83%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	2	\$326,518.25	1.81%	0	\$0.00	NA	0
	SPIRITBANK	1	\$172,650.88	0.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$167,902.28	0.93%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$159,769.47	0.88%	0	\$0.00	NA	0
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$162,260.60	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$1,160,550.52	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$18,077,410.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXQE8	ALLEN TATE MORTGAGE SERVICES	1	\$189,720.09	1.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$380,719.53	2.32%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,411.70	1.19%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	59	\$11,140,261.29	67.76%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$199,718.20	1.21%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$193,314.79	1.18%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$185,836.86	1.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$187,000.00	1.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	3	\$554,130.59	3.37%	0	\$0.00	NA	0
	ESSEX BANK	1	\$194,463.09	1.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$199,705.36	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,149.03	1.13%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$185,732.01	1.13%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$191,729.47	1.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$556,896.27	3.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$178,671.14	1.09%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$200,000.00	1.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,882.23	1.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$189,720.09	1.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$946,313.33	5.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>87</b>	<b>\$16,440,375.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXQF5	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$290,122.05	3.62%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$530,300.09	6.62%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC. (WH)	6	\$1,503,262.08	18.78%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$425,188.63	5.31%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.- WH	1	\$284,319.62	3.55%	0	\$0.00	NA	0	
	GLOBAL CREDIT UNION - WH DU	1	\$135,590.91	1.69%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY - WH	7	\$1,819,266.00	22.73%	0	\$0.00	NA	0	
	HOMESIGHT - WH DU	2	\$278,423.57	3.48%	0	\$0.00	NA	0	
	HOMESTREET BANK (WH)	1	\$303,700.53	3.79%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC - WH	2	\$264,494.61	3.3%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,458,758.39	18.22%	0	\$0.00	NA	0	
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$209,204.43	2.61%	0	\$0.00	NA	0	
	UMPQUA BANK - WH	2	\$337,529.95	4.22%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK - WH	1	\$164,651.63	2.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$8,004,812.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YXQG3	CALIBER HOME LOANS, INC. (WH)	1	\$169,521.34	6.99%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$291,745.03	12.03%	0	\$0.00	NA	0	
	GLOBAL CREDIT UNION - WH DU	1	\$154,894.07	6.39%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY - WH	4	\$675,317.49	27.85%	0	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$167,705.15	6.92%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$139,786.71	5.76%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$291,898.21	12.04%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC (WH)	1	\$171,926.93	7.09%	0	\$0.00	NA	0	
		1	\$120,117.98	4.95%	0	\$0.00	NA	0	

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		PRIME LENDING, A PLAINSCAPITAL CO. WA							
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$96,766.45	3.99%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK - WH	1	\$145,070.61	5.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,424,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXQH1		1ST SECURITY BANK OF WASHINGTON - WH	1	\$198,313.31	1.28%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$811,705.14	5.23%	0	\$0.00	NA	0
		AMERICANWEST BANK - WH	1	\$193,720.48	1.25%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	7	\$1,803,205.95	11.61%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY - WH	1	\$314,785.57	2.03%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$429,527.24	2.77%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$733,085.20	4.72%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	26	\$6,364,964.54	41%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	2	\$397,596.37	2.56%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$445,245.98	2.87%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	4	\$1,078,757.31	6.95%	0	\$0.00	NA	0
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$179,185.63	1.15%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC. WA	1	\$266,357.02	1.72%	0	\$0.00	NA	0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$506,028.45	3.26%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC - WH	2	\$473,402.25	3.05%	0	\$0.00	NA	0
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$437,159.91	2.82%	0	\$0.00	NA	0
		UMPQUA BANK - WH	2	\$480,328.11	3.09%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$412,403.73	2.64%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,525,772.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXQJ7		***SUMMIT FUNDING INC*** - WH	1	\$53,118.74	4.61%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$83,112.93	7.21%	0	\$0.00	NA	0

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	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$104,224.26	9.04%	0	\$0.00	NA	0
	GUILD	1	\$89,692.29	7.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	2	\$206,280.58	17.9%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	1	\$37,412.57	3.25%	0	\$0.00	NA	0
	MOUNTAIN WEST BK (DBA OF GLACIER BK) WH	1	\$105,314.98	9.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	3	\$294,503.52	25.56%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$98,709.86	8.57%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK - WH	1	\$79,924.32	6.94%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,152,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXQK4	CALIBER HOME LOANS, INC. (WH)	1	\$135,625.20	11.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	2	\$258,417.80	21.9%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	1	\$125,782.07	10.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$124,717.76	10.57%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$132,513.21	11.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$134,854.12	11.43%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$130,604.48	11.07%	0	\$0.00	NA	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$137,386.52	11.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,179,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXQL2	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$474,292.71	17.48%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	1	\$164,682.86	6.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$155,004.73	5.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	4	\$645,754.97	23.8%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	3	\$476,699.88	17.57%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$326,065.81	12.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$149,962.18	5.53%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$169,750.00	6.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC. (WA)	1	\$150,619.29	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,712,832.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXQM0	***SUMMIT FUNDING INC*** - WH	1	\$184,062.76	1.18%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON - WH	1	\$208,184.67	1.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,597,427.24	10.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	\$389,429.66	2.5%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	5	\$1,060,253.57	6.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY - WH	3	\$790,998.53	5.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD - WH	2	\$668,897.26	4.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$358,448.46	2.3%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$256,353.04	1.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	18	\$4,651,891.30	29.86%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	5	\$1,190,431.00	7.64%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$239,281.59	1.54%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$211,193.95	1.36%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$386,031.54	2.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	3	\$663,011.70	4.26%	0	\$0.00	NA	0
	MTG BROKERS SER INC	1	\$266,514.26	1.71%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. WA	1	\$183,088.58	1.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$260,586.40	1.67%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$255,604.55	1.64%	0	\$0.00	NA	0
	UMPQUA BANK - WH	4	\$1,040,375.53	6.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,906.52	1.21%	0	\$0.00	NA	0
	WALLICK & VOLK, INC. - WH	1	\$347,307.49	2.23%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK (WH)	1	\$180,603.13	1.14%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$15,578,882.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXQN8		BANCORPSOUTH BANK	51	\$11,737,892.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,737,892.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXQP3		BANCORPSOUTH BANK	13	\$1,303,838.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,303,838.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXT21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,587,429.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,587,429.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXT39		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$4,348,272.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,348,272.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXT47		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,267,391.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,267,391.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXT54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$19,063,933.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$19,063,933.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXT62		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	102	\$25,105,761.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,105,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXT70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,833,173.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,833,173.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXTT2		BENCHMARK COMMUNITY BANK	1	\$76,475.00	5.18%	0	\$0.00	NA	0
		CITIZENS BANK & TRUST	1	\$89,244.70	6.04%	0	\$0.00	NA	0
		CITIZENS COMMUNITY FEDERAL	3	\$249,584.92	16.9%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$167,248.59	11.33%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$169,868.71	11.5%	0	\$0.00	NA	0

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	CRESKOM BANK	1	\$53,474.71	3.62%	0	\$0.00	NA	0
	FBT BANK & MORTGAGE	1	\$59,816.83	4.05%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$39,797.48	2.7%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$96,000.00	6.5%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$75,305.26	5.1%	0	\$0.00	NA	0
	RSNB BANK	1	\$100,409.24	6.8%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$57,348.28	3.88%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$89,500.00	6.06%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$103,731.74	7.03%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$48,750.00	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,476,555.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXTU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,322,544.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,322,544.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXTV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,853,659.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,853,659.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXTW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$7,446,404.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,446,404.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXTX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,076,171.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,076,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXTY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,347,450.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,347,450.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXTZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$2,333,887.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,333,887.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXUB9	WEICHERT FINANCIAL SERVICES	26	\$6,074,642.79	100%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$6,074,642.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXUC7		WEICHERT FINANCIAL SERVICES	32	\$6,010,602.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,010,602.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXUD5		WEICHERT FINANCIAL SERVICES	14	\$2,911,647.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,911,647.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXUE3		WEICHERT FINANCIAL SERVICES	18	\$4,809,518.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,809,518.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXUF0		BANKPLUS, A CORPORATION	1	\$269,619.58	7.27%	0	\$0.00	NA	0
		CIBM BANK	1	\$184,727.47	4.98%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$339,510.12	9.15%	0	\$0.00	NA	0
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$280,500.00	7.56%	0	\$0.00	NA	0
		MEETINGHOUSE BANK	1	\$279,462.50	7.53%	0	\$0.00	NA	0
		PRIVATE ADVISORS, LLC	1	\$415,413.86	11.19%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	\$406,848.28	10.96%	0	\$0.00	NA	0
		U.S. BANK N.A.	5	\$1,335,882.96	36%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,206.10	5.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,711,170.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXUG8		COMMUNITY NATIONAL BANK	1	\$224,668.53	8.89%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,508.26	13.8%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$269,373.24	10.66%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,417.48	7.5%	0	\$0.00	NA	0
		MOUNTAINONE BANK	1	\$196,466.52	7.78%	0	\$0.00	NA	0
		RATE RABBIT HOME LOANS, A CALIFORNIA	1	\$264,609.60	10.47%	0	\$0.00	NA	0

		CORPORATION.							
		U.S. BANK N.A.	4	\$1,033,292.01	40.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,526,335.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXUH6		HERRING BANK	1	\$225,059.35	15.79%	0	\$0.00	NA	0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$508,903.82	35.71%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$416,385.67	29.22%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$274,597.11	19.28%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,424,945.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXUJ2		BELL STATE BANK & TRUST, A CORPORATION	1	\$66,302.75	3.17%	0	\$0.00	NA	0
		BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$79,876.83	3.82%	0	\$0.00	NA	0
		CORE BANK	1	\$79,876.83	3.82%	0	\$0.00	NA	0
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,210.94	3.69%	0	\$0.00	NA	0
		FIRST BANK	1	\$83,069.06	3.97%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$49,145.81	2.35%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$74,884.52	3.58%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$143,619.70	6.87%	0	\$0.00	NA	0
		FIRST STATE BANK OF WYOMING	1	\$78,512.13	3.76%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	1	\$65,297.07	3.12%	0	\$0.00	NA	0
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$79,876.83	3.82%	0	\$0.00	NA	0
		U.S. BANK N.A.	17	\$1,212,222.53	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,089,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXUK9		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$99,846.03	2.31%	0	\$0.00	NA	0
		BANKVISTA.	1	\$109,826.88	2.54%	0	\$0.00	NA	0
		BROOKLINE BANK	1	\$100,000.00	2.31%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$109,830.63	2.54%	0	\$0.00	NA	0
			1	\$100,629.22	2.33%	0	\$0.00	NA	0

	FIRST NBC BANK, A CORPORATION							
	FIRST SECURITY BANK	1	\$97,543.08	2.26%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$100,544.96	2.33%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$92,557.27	2.14%	0	\$0.00	NA	0
	HERTIAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$92,096.25	2.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$109,298.23	2.53%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$199,492.38	4.62%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$101,822.04	2.36%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$219,491.39	5.08%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$93,455.89	2.16%	0	\$0.00	NA	0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$99,842.63	2.31%	0	\$0.00	NA	0
	PREMIER BANK, A CORPORATION	1	\$103,839.88	2.4%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$192,444.16	4.45%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$203,508.48	4.71%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$95,852.19	2.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	17	\$1,707,310.61	39.51%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,846.03	2.31%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$91,858.35	2.13%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORPORATION	1	\$100,345.26	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,321,281.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YXUL7	BANK'34, A CORPORATION	1	\$121,140.21	3.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$115,817.44	3.07%	0	\$0.00	NA	0
	BRYANT BANK	1	\$111,554.90	2.95%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING	1	\$113,939.71	3.02%	0	\$0.00	NA	0

	CORPORATION							
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$119,815.24	3.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$123,309.85	3.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$111,827.55	2.96%	0	\$0.00	NA	0
	FIRST NORTHEN BANK OF WYOMING A WYOMING CORPORATION	1	\$119,811.15	3.17%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS N.A.	1	\$123,709.23	3.28%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$111,927.41	2.96%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$119,815.24	3.17%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,821.40	3.07%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	2	\$234,608.98	6.21%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$114,783.77	3.04%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITY CORPORATION	1	\$117,518.78	3.11%	0	\$0.00	NA	0
	PEOPLES CXCHANGE BANK A KENTUCKY BANK CORPORATION	1	\$119,815.24	3.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$114,819.02	3.04%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$123,309.86	3.26%	0	\$0.00	NA	0
	RIVER TOWN BANK, A CORPORATION	1	\$124,614.51	3.3%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$116,819.86	3.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,183,017.77	31.32%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$119,036.76	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,776,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXUM5	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$147,772.12	1.57%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC.	1	\$143,736.20	1.53%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$285,848.08	3.03%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$144,248.33	1.53%	0	\$0.00	NA	0

	BENIFIT BANK, A CORPORATION	1	\$147,971.21	1.57%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$144,776.75	1.54%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$129,799.84	1.38%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$138,386.60	1.47%	0	\$0.00	NA	0
	BRYANT BANK	1	\$127,605.24	1.35%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$138,927.24	1.47%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$136,900.00	1.45%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$139,568.25	1.48%	0	\$0.00	NA	0
	FIRST BANK	1	\$137,388.14	1.46%	0	\$0.00	NA	0
	FIRST FINAMCIAL BANK, N.A.	1	\$138,286.76	1.47%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$140,982.60	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	2	\$297,541.18	3.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$149,769.04	1.59%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$146,973.36	1.56%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$139,434.98	1.48%	0	\$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$127,433.73	1.35%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$129,599.07	1.38%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$404,206.02	4.29%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$135,291.37	1.44%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	2	\$275,575.05	2.93%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$129,599.07	1.38%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$149,769.04	1.59%	0	\$0.00	NA	0

	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$131,796.76	1.4%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION - MORTGAGE	1	\$143,229.13	1.52%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$148,271.35	1.57%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$142,579.83	1.51%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$148,341.11	1.57%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$127,842.86	1.36%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$134,792.15	1.43%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$263,461.00	2.8%	0	\$0.00	NA	0
	SECURITY BANK & TRUST CO.	2	\$257,902.30	2.74%	0	\$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$145,000.00	1.54%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$127,103.99	1.35%	0	\$0.00	NA	0
	U.S. BANK N.A.	23	\$3,195,332.54	33.92%	0	\$0.00	NA	0
	VISION BANK	1	\$127,802.92	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,420,845.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXUN3	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$234,646.06	18.02%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$330,427.96	25.37%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$159,759.02	12.27%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$224,561.26	17.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$352,798.93	27.1%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,302,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXUP8	AMERICAN BANK, N.A.	1	\$415,155.41	4.37%	0	\$0.00	NA	0
	AMERICAN INVESTORS BANK AND MORTGAGE.	1	\$210,000.00	2.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$278,205.31	2.93%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$314,579.73	3.31%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC.	1	\$408,186.38	4.3%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A	1	\$219,020.99	2.31%	0	\$0.00	NA	0

	NORTH DAKOTA CHARTERED BANK							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$584,885.62	6.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$260,800.00	2.75%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC.	1	\$171,135.04	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$159,268.24	1.68%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$184,176.75	1.94%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$209,065.49	2.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$218,400.00	2.3%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$193,883.36	2.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$183,380.31	1.93%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A CHANCELLOR HOMESERVICES LEND	1	\$255,381.17	2.69%	0	\$0.00	NA	0
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$194,149.43	2.04%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,620.30	4.22%	0	\$0.00	NA	0
	LEGACY BANK A CORPORATION	1	\$233,363.14	2.46%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$301,651.65	3.18%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$290,000.00	3.05%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	3	\$588,188.11	6.19%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$229,679.51	2.42%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$159,287.99	1.68%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$278,000.00	2.93%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	\$250,000.00	2.63%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$415,155.41	4.37%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,894,521.71	19.91%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$9,500,141.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXUQ6	BRIMFIELD BANK AN ILLINIOS CORPORATION	1	\$127,433.80	7.01%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$130,000.00	7.15%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL, LLC	1	\$145,648.96	8.02%	0	\$0.00	NA	0	
	F & M BANK A STATE BANK	1	\$149,336.48	8.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$143,060.53	7.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BULASKI, A NATIONAL BANK.	1	\$138,000.00	7.59%	0	\$0.00	NA	0	
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$131,611.71	7.24%	0	\$0.00	NA	0	
	FIRST SECURITY BANK,	1	\$146,843.63	8.08%	0	\$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$142,414.22	7.84%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$148,938.25	8.2%	0	\$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$132,905.92	7.31%	0	\$0.00	NA	0	
	ROCHERTER HOME EQUITY, INC.	1	\$148,400.00	8.17%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$132,411.68	7.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,817,005.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YXX26	APPROVED MORTGAGE SOURCE, LLC	1	\$63,350.00	4.85%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS INC.	2	\$198,375.00	15.18%	0	\$0.00	NA	0	
	E LOANS MORTGAGE INC.	2	\$136,000.00	10.41%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	\$64,500.00	4.94%	0	\$0.00	NA	0	
	PRIME MORTGAGE LLC	1	\$93,750.00	7.18%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$52,425.00	4.01%	0	\$0.00	NA	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$95,000.00	7.27%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	7	\$603,070.00	46.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,306,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YXX34	ALLIANCE WEST MORTGAGE, INC.	1	\$618,000.00	9.99%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	22	\$5,568,787.70	90.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$6,186,787.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138YXX42		UNITED PREMIER FUNDING, LLC	1	\$332,000.00	3.54%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	27	\$8,652,472.00	92.31%	0	\$0.00	NA	0
		US MORTGAGE SERVICES	2	\$388,500.00	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,372,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXX59		FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$153,000.00	1.67%	0	\$0.00	NA	0
		HOUSING FINANCIAL CORP	1	\$310,400.00	3.39%	0	\$0.00	NA	0
		IRON FINANCIAL, INC.	1	\$485,550.00	5.31%	0	\$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	4.56%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC.	2	\$604,600.00	6.61%	0	\$0.00	NA	0
		SAN JOAQUIN VALLEY MORTGAGE	1	\$281,295.00	3.08%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$155,200.00	1.7%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$243,750.00	2.67%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	27	\$6,493,485.00	71.01%	1	\$220,967.10	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,144,280.00</b>	<b>100%</b>	<b>1</b>	<b>\$220,967.10</b>		<b>0</b>
3138YXX67		1ST RE SERVICES, INC.	1	\$205,040.17	2.76%	0	\$0.00	NA	0
		LENDIA, INC	1	\$415,000.00	5.59%	0	\$0.00	NA	0
		RELIANCE FINANCIAL GROUP, INC.	1	\$417,000.00	5.62%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	21	\$6,386,100.00	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,423,140.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXX75		C2 FINANCIAL CORPORATION	1	\$339,399.11	3.19%	0	\$0.00	NA	0
		TODAYS MORTGAGE LLC	1	\$237,205.00	2.23%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	30	\$10,049,679.00	94.58%	1	\$393,963.78	NA	1 \$39
<b>Total</b>			<b>32</b>	<b>\$10,626,283.11</b>	<b>100%</b>	<b>1</b>	<b>\$393,963.78</b>		<b>1 \$39</b>
3138YXX83		ADVOCATE MORTGAGE SERVICES, INC.	1	\$216,250.00	11.91%	0	\$0.00	NA	0
		FIDELITY FUNDING CO., INC.	1	\$380,000.00	20.92%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$201,000.00	11.07%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	5	\$1,019,000.00	56.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,816,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YXX91	C2 FINANCIAL CORPORATION	1	\$85,000.00	6.57%	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$84,000.00	6.49%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$139,000.00	10.74%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$105,000.00	8.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$881,500.00	68.09%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,294,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXXU4	CENDERA FUNDING, INC.	2	\$189,882.07	6.39%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$108,839.42	3.66%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$103,350.61	3.48%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$98,654.45	3.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	22	\$1,952,712.32	65.75%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$96,000.00	3.23%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$95,500.00	3.22%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	2	\$143,022.78	4.82%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$109,738.16	3.7%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$72,200.00	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,969,899.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXXV2	CENDERA FUNDING, INC.	2	\$381,416.52	33.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$494,905.00	43.25%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$268,000.00	23.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,144,321.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXXW0	CENDERA FUNDING, INC.	3	\$178,636.86	13.51%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$39,947.33	3.02%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$55,974.50	4.23%	0	\$0.00	NA	0
		13	\$852,707.03	64.5%	0	\$0.00	NA	0

		GATEWAY MORTGAGE GROUP, LLC							
		ROYAL UNITED MORTGAGE LLC.	3	\$194,810.99	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,322,076.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXXX8		CENDERA FUNDING, INC.	1	\$104,356.02	7.59%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$108,179.00	7.87%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,055,955.00	76.81%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	1	\$106,211.10	7.73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,374,701.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXXY6		CENDERA FUNDING, INC.	3	\$360,599.35	19.3%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	9	\$1,107,844.36	59.3%	0	\$0.00	NA	0
		INTER NATIONAL BANK	1	\$127,827.58	6.84%	0	\$0.00	NA	0
		RED RIVER BANK, A CORPORATION	1	\$132,000.00	7.07%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	1	\$140,000.00	7.49%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,868,271.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXXZ3		CENDERA FUNDING, INC.	1	\$155,009.17	11.79%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	6	\$985,505.00	74.98%	0	\$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$173,770.87	13.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,314,285.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXYA7		SHORE MORTGAGE	2	\$286,000.00	11.26%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$2,254,680.00	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,540,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXYB5		CAPITAL CONCEPTS INC.	1	\$105,350.00	4%	0	\$0.00	NA	0
		GWG MORTGAGE CO. INC.	1	\$91,425.00	3.47%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC.	1	\$109,250.00	4.15%	0	\$0.00	NA	0
		MID OHIO MORTGAGE CORP.	1	\$97,000.00	3.68%	0	\$0.00	NA	0
		PINNACLE LENDING GROUP INC.	1	\$104,250.00	3.96%	0	\$0.00	NA	0
		SAN JOAQUIN VALLEY MORTGAGE	1	\$100,000.00	3.79%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$100,000.00	3.79%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	21	\$1,928,423.00	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,635,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXYC3		FIDELITY FUNDING CO., INC.	1	\$146,300.00	4.84%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC.	1	\$140,000.00	4.63%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	19	\$2,611,005.00	86.29%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$128,461.00	4.24%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,025,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXYD1		BLUESTAR MORTGAGE, INC.	1	\$268,800.00	13.33%	0	\$0.00	NA	0
		UNICO BANK	1	\$49,315.27	2.45%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	7	\$1,698,300.00	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,016,415.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY2W2		TALMER BANK AND TRUST	5	\$748,895.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$748,895.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY2X0		TALMER BANK AND TRUST	7	\$1,987,557.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,987,557.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY2Y8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,944,735.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,944,735.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY2Z5		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$3,930,790.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,930,790.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY3A9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,923,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,923,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY3E1		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$99,839.15	15.85%	0	\$0.00	NA	0
		NORTHFIELD SAVINGS BANK	1	\$154,126.69	24.47%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	1	\$152,900.00	24.28%	0	\$0.00	NA	0
			1	\$222,890.91	35.4%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
<b>Total</b>		<b>4</b>	<b>\$629,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YY3F8	PEOPLE'S UNITED BANK	1	\$174,049.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$174,049.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YY4B6	1ST CAPITAL MORTGAGE LLC	1	\$109,848.45	0.68%	0	\$0.00	NA	0	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.57%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,612.57	0.62%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$91,873.25	0.57%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$107,000.00	0.67%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$300,355.00	1.87%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,600.00	0.61%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICES INC	1	\$105,000.00	0.65%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$99,862.23	0.62%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$91,470.94	0.57%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,000.00	0.65%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$201,509.95	1.26%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,751.35	0.67%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.54%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,000.00	0.65%	0	\$0.00	NA	0	
	BANK OF LEXINGTON INC	2	\$194,600.00	1.21%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$110,000.00	0.69%	0	\$0.00	NA	0	
	BANK OF THE JAMES INC	1	\$104,760.00	0.65%	0	\$0.00	NA	0	

	BANK SOUTH MORTGAGE COMPANY LLC	1	\$97,359.52	0.61%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$94,369.81	0.59%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,000.00	0.65%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC.	2	\$191,446.75	1.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.55%	0	\$0.00	NA	0
	BRYANT BANK	1	\$85,168.50	0.53%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,144.88	0.66%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	2	\$193,225.00	1.2%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$180,000.00	1.12%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$101,324.00	0.63%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$102,400.00	0.64%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$91,250.00	0.57%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$95,580.00	0.6%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,400.00	0.54%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$108,000.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,764.23	0.67%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$91,873.25	0.57%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$99,000.00	0.62%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$98,264.43	0.61%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$108,990.60	0.68%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$311,158.69	1.94%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK NA	4	\$387,655.09	2.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$99,862.23	0.62%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$97,530.03	0.61%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$88,378.07	0.55%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$100,001.00	0.62%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$108,000.00	0.67%	0	\$0.00	NA	0
	FORTUNE FINANCIAK UBC A COLORADO CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$2,601,293.91	16.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$104,500.00	0.65%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,000.00	0.65%	0	\$0.00	NA	0
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,356.16	0.59%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$95,000.00	0.59%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$96,000.00	0.6%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS# 154698	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$109,445.57	0.68%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$90,250.00	0.56%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$107,500.00	0.67%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$297,299.45	1.85%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$192,259.02	1.2%	0	\$0.00	NA	0

	LEGACY MORTGAGE LLC	1	\$96,657.39	0.6%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$107,851.20	0.67%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$202,800.00	1.26%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATED CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$95,059.75	0.59%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION A CORPORATION	1	\$99,462.78	0.62%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$105,450.00	0.66%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$94,000.00	0.59%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$95,000.00	0.59%	0	\$0.00	NA	0
	NTFN INC DBA NATIONWIDE LENDING	1	\$104,337.00	0.65%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$296,589.42	1.85%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$195,850.00	1.22%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$307,000.00	1.91%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	4	\$398,717.74	2.48%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$105,260.00	0.66%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$108,800.00	0.68%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$203,706.09	1.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$90,900.00	0.57%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$210,416.15	1.31%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$105,000.00	0.65%	0	\$0.00	NA	0
	PUKASKI BANK A FEDERAL SAVINGS BANK	1	\$102,600.00	0.64%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$92,400.00	0.58%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A CORPORATION	1	\$99,200.00	0.62%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$181,799.20	1.13%	0	\$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$86,400.00	0.54%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$198,000.00	1.23%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$190,800.00	1.19%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$98,000.00	0.61%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$107,651.48	0.67%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$95,864.74	0.6%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$91,873.37	0.57%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$87,920.00	0.55%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$93,462.11	0.58%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$196,751.75	1.23%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$87,878.76	0.55%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$99,862.23	0.62%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$88,000.00	0.55%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$86,000.00	0.54%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$191,000.00	1.19%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$105,048.43	0.65%	0	\$0.00	NA	0
	WPS COMMUNITY BANK FSB	1	\$107,847.83	0.67%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$100,800.00	0.65%	0	\$0.00	NA	0

<b>Total</b>			<b>162</b>	<b>\$16,053,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY4C4	AMERICAN MORTGAGE CORPORATION		1	\$70,000.00	1.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION		1	\$79,887.28	1.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE		1	\$59,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP		1	\$67,904.19	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE GROUP		1	\$74,889.51	1.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION		1	\$61,000.00	1.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIALINC		1	\$82,000.00	1.46%	0	\$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK		1	\$64,979.13	1.16%	0	\$0.00	NA	0
	BANK OF NEBRASKA		1	\$62,814.08	1.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$83,198.23	1.49%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$79,083.32	1.41%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION		1	\$60,000.00	1.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION		1	\$69,150.00	1.23%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION		1	\$70,296.28	1.26%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION		1	\$63,905.72	1.14%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION		1	\$72,892.46	1.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION		1	\$45,000.00	0.8%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION		1	\$85,000.00	1.52%	0	\$0.00	NA	0
	FIRST PREMIER BANK		2	\$126,912.65	2.27%	0	\$0.00	NA	0
	FOCUS BANK		3	\$234,382.14	4.19%	0	\$0.00	NA	0
			12	\$852,280.00	15.22%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$70,893.07	1.27%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$54,400.00	0.97%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$106,693.44	1.91%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$80,180.00	1.43%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$74,889.51	1.34%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$70,485.48	1.26%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,871.98	1.52%	0	\$0.00	NA	0
	MID PENN BANK	2	\$143,600.00	2.56%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$80,000.00	1.43%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$71,145.04	1.27%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$226,500.00	4.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$79,800.00	1.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$71,250.00	1.27%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$67,000.00	1.2%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$84,874.78	1.52%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$74,889.51	1.34%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$138,900.00	2.48%	0	\$0.00	NA	0
	SOUTHERN HERITAGE DRIVE	1	\$56,000.00	1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$143,904.25	2.57%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE INC	1	\$80,000.00	1.43%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$153,804.03	2.75%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$141,650.00	2.53%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC.	1	\$66,500.00	1.19%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,400.00	1.45%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	2	\$150,049.99	2.68%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$62,312.08	1.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$84,580.66	1.51%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$66,500.00	1.19%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$113,400.00	2.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$73,235.00	1.31%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$131,360.00	2.35%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$81,884.47	1.46%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$68,193.64	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,599,721.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY4D2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$138,700.00	1.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$130,055.92	1.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$143,806.03	1.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$273,643.89	3.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$145,374.92	1.78%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,450.00	1.64%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$130,150.00	1.59%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,500.00	1.56%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$125,430.81	1.54%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$273,947.28	3.36%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$134,800.00	1.65%	0	\$0.00	NA	0
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$134,900.00	1.65%	0	\$0.00	NA	0
	CORE BANK	1	\$126,080.00	1.55%	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$128,250.00	1.57%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$142,025.00	1.74%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$127,205.00	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$142,308.05	1.74%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$148,000.00	1.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,662,853.89	44.89%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$129,029.86	1.58%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$127,800.00	1.57%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$146,300.00	1.79%	0	\$0.00	NA	0
	PLATNUM HOME MORTGAGE CORPORATION	1	\$148,299.97	1.82%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,500.00	1.54%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$131,250.00	1.61%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,500.00	1.75%	0	\$0.00	NA	0

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$145,675.00	1.79%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$148,949.10	1.83%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$146,954.00	1.8%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$136,000.00	1.67%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$131,742.30	1.61%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$131,872.12	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,160,353.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY4E0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,841.98	2.42%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$118,750.00	2.4%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$123,600.00	2.5%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$114,000.00	2.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$115,000.00	2.33%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$111,150.00	2.25%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$120,000.00	2.43%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$111,412.84	2.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$112,351.86	2.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$124,635.66	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$117,520.00	2.38%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$116,800.00	2.36%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORAITON	1	\$116,392.07	2.35%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$116,096.92	2.35%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,414,972.91	28.63%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$116,550.00	2.36%	0	\$0.00	NA	0

	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$121,000.00	2.45%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$120,740.80	2.44%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$245,000.00	4.96%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$121,600.00	2.46%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$116,000.00	2.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,835.66	2.47%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,251.29	2.23%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,843.75	2.34%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$112,000.00	2.27%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$113,849.88	2.3%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$111,100.00	2.25%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$118,978.01	2.41%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$121,500.00	2.46%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,847.95	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,942,621.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY4F7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,625.00	1.57%	0	\$0.00	NA	0
	AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$99,877.04	1.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$186,947.33	2.81%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$211,577.08	3.18%	0	\$0.00	NA	0

	MORTGAGE CORP							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,235.07	1.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$90,750.00	1.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIALINC A CORPORATION	1	\$91,800.00	1.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$87,600.00	1.32%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$88,000.00	1.32%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC.	1	\$99,000.00	1.49%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$91,876.08	1.38%	0	\$0.00	NA	0
	CASON HOME LOANS	4	\$377,952.83	5.68%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$105,600.00	1.59%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$87,000.00	1.31%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$108,000.00	1.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,616.21	1.56%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP	1	\$100,000.00	1.5%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$106,176.79	1.6%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,035.00	1.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$91,920.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$96,788.06	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$99,865.29	1.5%	0	\$0.00	NA	0

	A TENNESSEE LIMITED LIABILITY COMPANY							
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,992,136.88	29.96%	1	\$95,817.52	NA	0
	HOME FUNDING CORPORATION	1	\$99,868.31	1.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$204,023.29	3.07%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$102,320.00	1.54%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$88,000.00	1.32%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$95,545.00	1.44%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,000.00	1.49%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$90,250.00	1.36%	0	\$0.00	NA	0
	NORTH SATE BANK A CORPORATION	1	\$96,114.88	1.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$99,618.64	1.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$195,200.00	2.94%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$107,534.95	1.62%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$95,666.10	1.44%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$90,725.00	1.36%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$90,000.00	1.35%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,631.58	1.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,064.10	1.55%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$90,288.85	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,649,229.36</b>	<b>100%</b>	<b>1</b>	<b>\$95,817.52</b>		<b>0</b>
3138YY4G5	1ST CAPITAL MORTGAGE LLC	1	\$73,804.73	0.96%	0	\$0.00	NA	0

	ABERDEEN FEDERAL CREDIT UNION	1	\$85,000.00	1.11%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,523.83	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$77,592.95	1.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$220,852.40	2.88%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$62,323.27	0.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$148,000.00	1.93%	0	\$0.00	NA	0
	AUBURN BANK	1	\$49,333.45	0.64%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$72,224.77	0.94%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,502.73	0.92%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$100,200.00	1.31%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$75,335.00	0.98%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$51,928.36	0.68%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$63,000.00	0.82%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$66,500.00	0.87%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$82,650.00	1.08%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$82,218.79	1.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$56,921.47	0.74%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$71,673.11	0.93%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$55,650.00	0.73%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$67,415.08	0.88%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$61,600.00	0.8%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$80,000.00	1.04%	0	\$0.00	NA	0
		37	\$2,383,952.97	31.1%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$77,422.47	1.01%	0	\$0.00	NA	0
	HAMITON BANK A FEDERAL BANK	1	\$64,000.00	0.83%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$80,638.75	1.05%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$80,000.00	1.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$79,788.91	1.04%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$53,910.00	0.7%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$29,960.49	0.39%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$81,889.55	1.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,154.99	1.01%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$71,501.35	0.93%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$127,300.00	1.66%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$77,797.42	1.01%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$49,000.00	0.64%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$59,800.00	0.78%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$236,730.00	3.09%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$80,000.00	1.04%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$217,317.68	2.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$70,307.29	0.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$83,594.69	1.09%	0	\$0.00	NA	0

	PRO MORTGAGES LLC	1	\$75,000.00	0.98%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$71,903.01	0.94%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$83,894.32	1.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$195,150.00	2.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$242,268.12	3.16%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$54,325.05	0.71%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$52,178.01	0.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$63,915.72	0.83%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$66,938.15	0.87%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.83%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.94%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$56,928.29	0.74%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$50,929.74	0.66%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$135,812.64	1.77%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$73,705.01	0.96%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$84,591.04	1.1%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$80,000.00	1.04%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$83,894.32	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,665,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY4H3	ABERDEEN FEDERAL CREDIT UNION	1	\$133,000.00	1.63%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$127,400.00	1.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,000.00	1.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$407,012.86	4.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$137,000.00	1.68%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$134,000.00	1.64%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$140,000.00	1.72%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$140,000.00	1.72%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,100.00	1.75%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$144,000.00	1.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED	1	\$150,000.00	1.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$144,000.00	1.77%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$130,000.00	1.59%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$125,400.00	1.54%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$150,000.00	1.84%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$134,814.01	1.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$139,650.00	1.71%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,007,820.00	12.35%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$150,000.00	1.84%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$125,300.00	1.54%	0	\$0.00	NA	0
	HOME SIDE FINANCIAL LLC A LICENSED LENDER	1	\$127,815.58	1.57%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE SERVICES INC	1	\$139,900.00	1.71%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$133,000.00	1.63%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$136,500.00	1.67%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$138,605.00	1.7%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$140,000.00	1.72%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$148,000.00	1.81%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$148,000.00	1.81%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$265,300.00	3.25%	0	\$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$285,800.00	3.5%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$142,400.00	1.75%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$274,801.12	3.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$128,000.00	1.57%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$129,675.00	1.59%	0	\$0.00	NA	0
	PROLENDING MORTGAGE LLC	1	\$142,800.00	1.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$128,000.00	1.57%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$144,000.00	1.77%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$140,000.00	1.72%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$135,300.00	1.66%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,000.00	1.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$143,100.00	1.75%	0	\$0.00	NA	0
	SUMMINT MORTGAGE BANKERS INC	1	\$135,000.00	1.65%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	1.65%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$138,400.00	1.7%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$128,250.00	1.57%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$131,868.07	1.62%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$285,250.00	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,158,261.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY4J9	AMERICAN BANK & TRUST	1	\$118,750.00	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$120,433.85	0.85%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$228,439.20	1.61%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	3	\$360,260.54	2.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,923.72	0.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$235,247.90	1.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,082.50	0.82%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.84%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$231,905.56	1.63%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$113,842.94	0.8%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$124,950.00	0.88%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$116,400.00	0.82%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$122,200.00	0.86%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$115,540.60	0.81%	0	\$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$115,425.00	0.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$124,400.00	0.88%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$116,838.81	0.82%	0	\$0.00	NA	0
	CF BANK A FEDERAL SAVINGS BANK	1	\$114,730.00	0.81%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	0
	CNB BANK INC	1	\$115,940.05	0.82%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$115,000.00	0.81%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$124,160.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$112,000.00	0.79%	0	\$0.00	NA	0
		1	\$110,400.00	0.78%	0	\$0.00	NA	0

	COMMUNITY BANK MISSISSIPPI							
	COMMUNITY BANK OF MISSISSIPPI	1	\$114,750.00	0.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$247,500.00	1.74%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$123,000.00	0.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$110,240.65	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,250.00	0.86%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$112,000.00	0.79%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$113,906.95	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$363,625.65	2.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$119,900.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$122,075.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$113,900.00	0.8%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$121,000.00	0.85%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	0.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$3,081,149.69	21.71%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$116,000.00	0.82%	0	\$0.00	NA	0
	GRESHAMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$112,000.00	0.79%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$230,100.34	1.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,755.00	0.82%	0	\$0.00	NA	0
	JD BANK	1	\$124,000.00	0.87%	0	\$0.00	NA	0
		1	\$111,453.00	0.79%	0	\$0.00	NA	0

	KNOXVILLE TVA EMPLOYEE CREDIT UNION							
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,500.00	0.78%	0	\$0.00	NA	0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$124,600.00	0.88%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,833.74	0.83%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,450.00	0.85%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$123,329.85	0.87%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$118,750.00	0.84%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$230,000.00	1.62%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATION WIDE LENDING	1	\$123,829.16	0.87%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$115,000.00	0.81%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$243,652.79	1.72%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$223,500.00	1.57%	0	\$0.00	NA	0
	POCA VALLEY BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,834.67	0.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$112,000.00	0.79%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$118,800.00	0.84%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	2	\$237,000.00	1.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,000.00	0.87%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$245,700.00	1.73%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,800.00	0.82%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00	0.88%	0	\$0.00	NA	0

	SRP FEDERAL CREDIT UNION	1	\$116,000.00	0.82%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$111,120.00	0.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$123,000.00	0.87%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$120,000.00	0.85%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.86%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$125,000.00	0.88%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,756.87	0.88%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$124,200.00	0.87%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$115,757.36	0.82%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$123,500.00	0.87%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$114,830.59	0.81%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$115,000.00	0.81%	0	\$0.00	NA	0
	USNY BANK	1	\$119,200.00	0.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,000.00	0.87%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$118,150.00	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,195,006.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY4K6	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$227,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$213,655.00	0.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$506,664.11	1.79%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$247,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$416,425.49	1.47%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$330,000.00	1.17%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,091.00	0.6%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$154,771.65	0.55%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.79%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$716,240.59	2.53%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$333,000.00	1.18%	0	\$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$233,900.00	0.83%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$309,440.00	1.09%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$426,354.00	1.51%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,600.00	0.71%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$336,900.00	1.19%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$250,800.00	0.89%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$430,200.00	1.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$231,200.00	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	\$414,000.00	1.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,405.00	0.64%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$206,500.00	0.73%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$300,000.00	1.06%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	1.47%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,573,967.00	12.63%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$152,000.00	0.54%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.81%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$300,000.00	1.06%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$370,700.00	1.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$331,500.00	1.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGES SERVICES A PENNSYLVANIA CORPORATION	1	\$152,500.00	0.54%	0	\$0.00	NA	0
	JD BANK	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.65%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$292,500.00	1.03%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	2	\$494,938.00	1.75%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$598,100.00	2.11%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$202,500.00	0.72%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,183,000.00	4.18%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$202,750.00	0.72%	0	\$0.00	NA	0
	MID PENN BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$384,000.00	1.36%	0	\$0.00	NA	0
	MORRIS BANK A BANKING CORPORATION	1	\$205,791.64	0.73%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,200.00	0.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,257.00	1.12%	0	\$0.00	NA	0
		1	\$158,850.00	0.56%	0	\$0.00	NA	0

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY							
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$324,000.00	1.14%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$344,800.00	1.22%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,356,535.67	4.79%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$233,700.00	0.83%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$720,830.00	2.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$576,800.00	2.04%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$192,000.00	0.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,101,625.13	3.89%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	1	\$271,000.00	0.96%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSAUCHUSETTS CORPORATION	1	\$225,000.00	0.79%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$219,600.00	0.78%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$182,000.00	0.64%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$259,579.12	0.92%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$211,687.68	0.75%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$204,250.00	0.72%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK NMLS #403425	1	\$240,000.00	0.85%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$211,600.00	0.75%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$267,300.00	0.94%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$319,200.00	1.13%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$417,000.00	1.47%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$624,079.25	2.2%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$417,000.00	1.47%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC.	1	\$182,492.50	0.64%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$395,000.00	1.4%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$273,455.00	0.97%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$479,925.00	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$28,304,159.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY5X7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$348,691.13	7.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,480,630.25	54.22%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$353,619.28	7.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$597,893.78	13.07%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$415,536.17	9.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$378,721.85	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,575,092.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY5Y5	1ST MARINER BANK A BANKING CORPORATION	1	\$319,450.87	3.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$470,200.49	4.61%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY	1	\$152,537.79	1.5%	0	\$0.00	NA	0

COMPANY							
CASTLE ROCK MORTGAGE, LLC	1	\$243,000.00	2.38%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$166,513.76	1.63%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$416,329.27	4.08%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATIONS	1	\$337,032.97	3.31%	0	\$0.00	NA	0
FARMERS BANK & TRUST A STATE CHARTERED BANK	1	\$273,948.96	2.69%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE	1	\$358,021.25	3.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$350,666.51	3.44%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA CORPROATION	1	\$246,585.14	2.42%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$365,843.70	3.59%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,680,188.47	26.3%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$202,133.02	1.98%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INCORPORATED	1	\$122,549.57	1.2%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$378,000.00	3.71%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,828.40	0.98%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$99,839.15	0.98%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$265,072.95	2.6%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$142,649.48	1.4%	0	\$0.00	NA	0
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$623,041.05	6.11%	0	\$0.00	NA	0
RENASANT BANK A MISSISSIPPI CORPORATON	1	\$304,077.42	2.98%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$273,328.51	2.68%	0	\$0.00	NA	0
	1	\$68,681.94	0.67%	0	\$0.00	NA	0

	THE STATE BANK AND TRUST COMPANY							
	TJC MORTGAGE, INC.	1	\$417,000.00	4.09%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$142,764.94	1.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$283,934.21	2.79%	0	\$0.00	NA	0
	WALLICK AND VOLK INCORPORATED	1	\$389,399.52	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,192,619.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY5Z2	1ST MARINER BANK A BANKING CORPORATION	1	\$387,319.80	1.86%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$662,324.32	3.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$389,344.97	1.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$193,202.07	0.93%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$305,896.36	1.47%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$412,321.14	1.98%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$139,759.75	0.67%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$446,271.85	2.14%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$280,000.00	1.35%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$249,580.10	1.2%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,710.43	0.88%	0	\$0.00	NA	0
	DEVON BANK A CORPORATION	1	\$186,143.53	0.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$415,713.97	2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,314.56	2%	0	\$0.00	NA	0
		1	\$415,535.70	2%	0	\$0.00	NA	0

	F&M BANK A BANKING CORPORATION							
	F&M BANK A CORPORATION	1	\$416,284.41	2%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$598,992.25	2.88%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$252,000.00	1.21%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$284,510.93	1.37%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$247,820.75	1.19%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$357,398.71	1.72%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INCORPORATED A COLORADO	1	\$376,339.09	1.81%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$281,915.39	1.35%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,115,650.00	19.78%	0	\$0.00	NA	0
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,408.25	0.83%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$282,140.00	1.36%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$134,773.83	0.65%	0	\$0.00	NA	0
	HOMEPATH LENDING INC.	1	\$322,250.00	1.55%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$410,000.00	1.97%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,748.07	0.72%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$289,113.59	1.39%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$377,351.36	1.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$182,456.05	0.88%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$184,190.12	0.89%	0	\$0.00	NA	0

	NORTH STATE BANK A CORPORATION	1	\$230,620.29	1.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$310,499.77	1.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$304,120.63	1.46%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$270,000.00	1.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	4	\$1,342,352.92	6.45%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$247,093.17	1.19%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$307,504.60	1.48%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,759.74	1.84%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	2	\$1,016,299.61	4.88%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$199,671.26	0.96%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$414,307.40	1.99%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$339,403.95	1.63%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$449,773.22	2.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,786.79	0.5%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION DBA WAFIRST A WASHINGTON CORPORATION	1	\$372,562.75	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$20,811,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY6A6	1ST MARINER BANK A BANKING CORPORATION	1	\$416,343.73	11.38%	0	\$0.00	NA	0
	ALLIED FIRST BANKSB	1	\$587,054.22	16.04%	0	\$0.00	NA	0

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$192,503.15	5.26%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$578,127.94	15.8%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL	1	\$282,000.00	7.71%	0	\$0.00	NA	0
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$274,547.97	7.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,940.00	24.94%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$416,329.27	11.37%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,659,846.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY6V0	LOGIX FEDERAL CREDIT UNION	25	\$7,246,280.85	100%	1	\$86,142.89	NA	1
<b>Total</b>		<b>25</b>	<b>\$7,246,280.85</b>	<b>100%</b>	<b>1</b>	<b>\$86,142.89</b>		<b>1</b>
3138YY7A5	ROCKVILLE BANK	34	\$4,483,337.69	98.67%	0	\$0.00	NA	0
	UNITED BANK	1	\$60,551.21	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,543,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY7B3	COMMONWEALTH NATIONAL BANK	2	\$137,531.37	1.64%	0	\$0.00	NA	0
	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$99,282.17	1.18%	0	\$0.00	NA	0
	NEW ENGLAND BANK	8	\$951,040.98	11.34%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$150,494.94	1.79%	0	\$0.00	NA	0
	THE APPLE VALLEY BANK & TRUST COMPANY	1	\$95,844.95	1.14%	0	\$0.00	NA	0
	UNITED BANK	77	\$6,681,297.44	79.65%	0	\$0.00	NA	0
	UNITED CO-OPERATIVE BANK	4	\$223,588.26	2.67%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK, UNITED CO-OPERATIVE BANK	1	\$48,876.26	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$8,387,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY7C1	ROCKVILLE BANK	28	\$6,255,259.47	81.38%	0	\$0.00	NA	0
	UNITED BANK	4	\$1,431,200.18	18.62%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,686,459.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY7D9	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,412.27	1.94%	0	\$0.00	NA	0
	NEW ENGLAND BANK	8	\$1,384,008.23	17.57%	0	\$0.00	NA	0

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		ROCKVILLE BANK	20	\$3,229,255.12	41%	0	\$0.00	NA	0
		UNITED BANK	17	\$3,110,851.38	39.49%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,876,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY7E7		NEW ENGLAND BANK	2	\$213,793.96	6.69%	0	\$0.00	NA	0
		ROCKVILLE BANK	1	\$182,398.87	5.71%	0	\$0.00	NA	0
		THE APPLE VALLEY BANK & TRUST COMPANY	2	\$279,564.80	8.75%	0	\$0.00	NA	0
		UNITED BANK	22	\$2,016,673.30	63.09%	0	\$0.00	NA	0
		UNITED CO-OPERATIVE BANK	4	\$504,112.44	15.76%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,196,543.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY7F4		COMMONWEALTH NATIONAL BANK	3	\$366,616.91	5.51%	0	\$0.00	NA	0
		ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$841,925.11	12.66%	0	\$0.00	NA	0
		THE APPLE VALLEY BANK & TRUST COMPANY	1	\$101,830.02	1.53%	0	\$0.00	NA	0
		UNITED BANK	30	\$3,947,543.41	59.37%	0	\$0.00	NA	0
		UNITED CO-OPERATIVE BANK	14	\$1,390,995.64	20.93%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,648,911.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY7G2		COMMONWEALTH NATIONAL BANK	2	\$293,013.80	6.36%	0	\$0.00	NA	0
		ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,048,258.99	22.76%	0	\$0.00	NA	0
		UNITED BANK	21	\$2,471,108.51	53.66%	0	\$0.00	NA	0
		UNITED CO-OPERATIVE BANK	9	\$711,015.84	15.44%	0	\$0.00	NA	0
		WINDSOR LOCKS COMMUNITY BANK, FSL	1	\$82,101.62	1.78%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,605,498.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYA29		1ST COMMUNITY CREDIT UNION	1	\$285,600.00	3.86%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$4,813,443.83	65.06%	0	\$0.00	NA	0
		CENTRAL CITY CREDIT UNION	1	\$256,975.00	3.47%	0	\$0.00	NA	0
		CHIPPEWA VALLEY BANK	2	\$413,900.00	5.59%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK OF INDIANA	1	\$202,350.00	2.73%	0	\$0.00	NA	0
			1	\$279,605.48	3.78%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CO							
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$192,721.92	2.6%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$208,905.00	2.82%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$250,000.00	3.38%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$247,642.68	3.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$247,642.68	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,398,786.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYA37	BOKF, NA DBA BANK OF OKLAHOMA	1	\$220,000.00	37.16%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$372,000.00	62.84%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYA45	BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,629.49	45.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$300,000.00	54.98%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$545,629.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYA52	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,383,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$3,383,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYA60	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$5,086,063.00	89.06%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$625,000.00	10.94%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$5,711,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYA86	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,397,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,397,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYA94	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,320.00	9.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$931,744.00	90.45%	0	\$0.00	NA	0

	LIABILITY COMPANY							
<b>Total</b>		<b>6</b>	<b>\$1,030,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYAD5	ADAMS BANK AND TRUST	1	\$69,889.84	4.11%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$60,916.02	3.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$296,305.00	17.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$87,861.51	5.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$314,083.91	18.49%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$119,331.90	7.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$95,848.92	5.64%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$229,648.84	13.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$376,887.93	22.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$48,000.00	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,698,773.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYAE3	AMERICAN NATIONAL BANK	2	\$201,034.51	4.97%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	5	\$544,435.60	13.46%	0	\$0.00	NA	0
	CORNERSTONE BANK NA	1	\$116,823.77	2.89%	0	\$0.00	NA	0
	EQUITABLE BANK	2	\$172,728.65	4.27%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$198,555.50	4.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$337,132.45	8.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$443,765.38	10.97%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$56,914.15	1.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$129,784.23	3.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$101,596.75	2.51%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$130,752.77	3.23%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$275,389.61	6.81%	0	\$0.00	NA	0
	MADISON COUNTY BANK	1	\$107,837.34	2.67%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	2	\$244,628.52	6.05%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$95,705.63	2.37%	0	\$0.00	NA	0
	PINNACLE BANK (OMAHA)	2	\$222,714.29	5.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,150.00	3.04%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$107,973.27	2.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$148,186.47	3.66%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$286,520.80	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,045,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYAG8	CHARTER WEST NATIONAL BANK	2	\$199,060.37	11.09%	0	\$0.00	NA	0
	CITY BANK AND TRUST CO	1	\$65,222.01	3.63%	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$107,202.10	5.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$135,612.91	7.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,111.78	7.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$104,356.02	5.81%	0	\$0.00	NA	0
	MADISON COUNTY BANK	1	\$119,834.67	6.68%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$232,239.59	12.94%	0	\$0.00	NA	0
	PULASKI BANK	2	\$189,640.12	10.57%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$130,919.38	7.29%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$106,405.47	5.93%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$107,851.20	6.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$164,444.82	9.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,794,900.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYAQ6	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,062,460.75	65.04%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$49,526.93	3.03%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$67,000.00	4.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$77,000.00	4.71%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$76,836.63	4.7%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$84,000.00	5.14%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$150,644.57	9.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$66,000.00	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,633,468.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YYAR4		ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,619,687.94	84.14%	0	\$0.00	NA	0
		CENTRAL CITY CREDIT UNION	1	\$97,775.74	5.08%	0	\$0.00	NA	0
		THE NATIONAL BANK OF WAUPUN	1	\$104,845.31	5.45%	0	\$0.00	NA	0
		TOMAH AREA CREDIT UNION	1	\$102,600.00	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,924,908.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYAS2		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,644,541.30	70.04%	0	\$0.00	NA	0
		CHIPPEWA VALLEY BANK	1	\$112,000.00	4.77%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION	1	\$121,639.96	5.18%	0	\$0.00	NA	0
		STATE BANK OF SOUTHWEST MISSOURI	1	\$118,476.29	5.05%	0	\$0.00	NA	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$122,814.75	5.23%	0	\$0.00	NA	0
		TRUSTAR FEDERAL CREDIT UNION	1	\$113,824.48	4.85%	0	\$0.00	NA	0
		TSB BANK	1	\$114,830.58	4.88%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,348,127.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYAT0		ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$1,809,241.54	81.51%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK OF INDIANA	2	\$112,906.35	5.09%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK & TRUST	1	\$54,924.22	2.47%	0	\$0.00	NA	0
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$42,594.90	1.92%	0	\$0.00	NA	0
		HERITAGE CREDIT UNION	1	\$49,428.68	2.23%	0	\$0.00	NA	0
		SHELL LAKE STATE BANK	1	\$69,000.00	3.11%	0	\$0.00	NA	0
		THE NATIONAL BANK OF WAUPUN	1	\$81,587.45	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,219,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYAU7		1ST COMMUNITY CREDIT UNION	1	\$96,292.16	4.03%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,333,509.47	55.77%	0	\$0.00	NA	0
		BADGER GLOBE CREDIT UNION	1	\$103,856.71	4.34%	0	\$0.00	NA	0
		CENTRAL CITY CREDIT UNION	1	\$105,850.65	4.43%	0	\$0.00	NA	0

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	COMMUNITY FIRST BANK OF INDIANA	2	\$197,263.13	8.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$88,842.81	3.72%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$103,500.00	4.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	3	\$267,496.55	11.19%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$94,366.84	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,390,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYAV5	1ST COMMUNITY CREDIT UNION	1	\$116,831.42	6.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,514,617.74	81.29%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$116,000.00	6.23%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$115,832.87	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,863,282.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYAW3	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,150,446.56	88.31%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$147,250.00	4.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,000.00	3.64%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$139,650.00	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,567,346.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYAX1	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,435,729.62	80.52%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$173,900.00	4.08%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$153,000.00	3.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$171,000.00	4.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$165,505.81	3.88%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$168,000.00	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,267,135.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYAY9	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$906,197.63	85.67%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$68,629.51	6.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$82,895.57	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,057,722.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YYAZ6	ASSOCIATED BANK NATIONAL ASSOCIATION	108	\$25,460,167.84	81.19%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$132,620.00	0.42%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$171,691.01	0.55%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$534,733.40	1.71%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	2	\$358,221.48	1.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$131,801.19	0.42%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	2	\$499,558.04	1.59%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$134,596.97	0.43%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	2	\$529,624.34	1.69%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$142,185.52	0.45%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$256,000.00	0.82%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$165,270.23	0.53%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$199,705.36	0.64%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$180,000.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	2	\$717,518.03	2.29%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$266,556.73	0.85%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$134,796.67	0.43%	0	\$0.00	NA	0
	TRIAD BANK	1	\$296,000.00	0.94%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$360,000.00	1.15%	0	\$0.00	NA	0
	TSB BANK	2	\$282,771.06	0.9%	0	\$0.00	NA	0
	WALDO STATE BANK	2	\$403,391.51	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$31,357,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYB28	WINTRUST MORTGAGE (MO)	1	\$205,465.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$205,465.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYBA0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,566,780.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,566,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYBB8	STATE FARM BANK, F.S.B.	27	\$3,204,792.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,204,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYBC6	STATE FARM BANK, F.S.B.	16	\$1,684,170.61	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,684,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYBD4		STATE FARM BANK, F.S.B.	8	\$1,012,305.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,012,305.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYBE2		STATE FARM BANK, F.S.B.	41	\$5,700,373.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,700,373.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYBF9		STATE FARM BANK, F.S.B.	64	\$3,864,773.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,864,773.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYBG7		STATE FARM BANK, F.S.B.	14	\$1,010,989.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,010,989.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYBH5		STATE FARM BANK, F.S.B.	89	\$22,204,228.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$22,204,228.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYBJ1		STATE FARM BANK, F.S.B.	113	\$27,180,028.05	100%	1	\$329,256.84	NA	1
<b>Total</b>			<b>113</b>	<b>\$27,180,028.05</b>	<b>100%</b>	<b>1</b>	<b>\$329,256.84</b>		<b>1</b>
3138YYBK8		STATE FARM BANK, F.S.B.	6	\$1,580,423.21	100%	1	\$328,755.64	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,580,423.21</b>	<b>100%</b>	<b>1</b>	<b>\$328,755.64</b>		<b>0</b>
3138YYBL6		STATE FARM BANK, F.S.B.	55	\$5,400,413.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,400,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYBM4		BRANCH BANKING AND TRUST COMPANY	36	\$2,915,624.33	80.52%	0	\$0.00	NA	0
		COMMERCIAL BANK AND TRUST COMPANY	1	\$96,376.29	2.66%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$106,528.58	2.94%	0	\$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	\$101,006.07	2.79%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$100,604.50	2.78%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$104,537.39	2.89%	0	\$0.00	NA	0
		RELIANCE BANK	1	\$87,223.61	2.41%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$108,893.00	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,620,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYBN2		BRANCH BANKING AND TRUST COMPANY	9	\$1,048,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,048,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YYBP7	AMERICAN SECURITY MORTGAGE CORP	1	\$204,694.16	0.44%	0	\$0.00	NA	0
	AMERISERV FINANCIAL, INC.	1	\$133,797.06	0.29%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$188,521.93	0.4%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC.	2	\$703,978.46	1.51%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$253,741.40	0.54%	0	\$0.00	NA	0
	BANKIOWA	1	\$149,332.49	0.32%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$347,263.23	0.75%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	132	\$28,477,199.33	61.11%	1	\$226,045.74	NA	0
	CAPGROW HOME MORTGAGE, LLC	2	\$424,715.92	0.91%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$413,320.95	0.89%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$221,879.72	0.48%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$539,560.55	1.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,856.97	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$142,010.40	0.3%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$268,585.19	0.58%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$416,130.00	0.89%	0	\$0.00	NA	0
	COUNTYBANK	1	\$308,634.20	0.66%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	4	\$722,688.22	1.55%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	2	\$494,613.36	1.06%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$238,931.99	0.51%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$401,775.84	0.86%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$249,776.68	0.54%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC.	2	\$597,958.03	1.28%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$126,225.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORPORATION	1	\$264,597.16	0.57%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$160,675.52	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$348,457.96	0.75%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	3	\$417,871.68	0.9%	0	\$0.00	NA	0
	LEVEL ONE BANK	2	\$307,240.36	0.66%	0	\$0.00	NA	0

	LINCOLN SAVINGS BANK	2	\$328,181.92	0.7%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$142,363.64	0.31%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$331,915.79	0.71%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF WYOMING	1	\$402,267.82	0.86%	0	\$0.00	NA	0
	PLATTE VALLEY BANK-NE	1	\$148,663.40	0.32%	0	\$0.00	NA	0
	RELIANCE BANK	4	\$918,066.48	1.97%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	2	\$474,156.87	1.02%	0	\$0.00	NA	0
	SERVISFIRST BANK	3	\$847,663.81	1.82%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	2	\$304,859.04	0.65%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$137,913.64	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	2	\$402,693.78	0.86%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$236,379.57	0.51%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$222,795.08	0.48%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$144,271.83	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	17	\$3,887,163.74	8.35%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$46,597,390.17</b>	<b>100%</b>	<b>1</b>	<b>\$226,045.74</b>		<b>0</b>
<b>3138YYBQ5</b>	<b>BANK OF THE OZARKS</b>	<b>2</b>	<b>\$143,779.71</b>	<b>5.45%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	BRANCH BANKING AND TRUST COMPANY	24	\$1,660,386.37	62.91%	1	\$80,195.43	NA	0
	CENTENNIAL BANK	3	\$182,364.37	6.91%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	1	\$49,000.00	1.86%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$62,170.55	2.36%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,863.98	1.89%	0	\$0.00	NA	0
	COUNTYBANK	2	\$133,717.02	5.07%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$47,518.75	1.8%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORPORATION	1	\$49,571.89	1.88%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$66,420.55	2.52%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$68,000.00	2.58%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$56,516.84	2.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$70,000.00	2.63%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,639,310.03</b>	<b>100%</b>	<b>1</b>	<b>\$80,195.43</b>		<b>0</b>

3138YYBR3	AXIOM FINANCIAL, LLC (PHH)	1	\$107,065.98	1.42%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$101,970.99	1.36%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$104,497.55	1.39%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	64	\$6,223,952.74	82.79%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK	1	\$91,708.00	1.22%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$90,250.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$99,276.95	1.32%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC.	2	\$190,073.05	2.53%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$92,039.18	1.22%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$104,091.92	1.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$106,856.36	1.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$206,071.10	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,517,853.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYBS1	BNC NATIONAL BANK	1	\$119,953.54	3.2%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	25	\$2,924,668.41	78.12%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$119,974.32	3.2%	0	\$0.00	NA	0
	PLATTE VALLEY BANK-NE	1	\$113,014.09	3.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$234,840.59	6.27%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$115,598.64	3.09%	0	\$0.00	NA	0
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$115,908.30	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,743,957.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYBT9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$128,898.03	1.79%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	35	\$4,858,519.86	67.64%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$132,441.39	1.84%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$144,143.57	2.01%	0	\$0.00	NA	0
	COUNTYBANK	3	\$413,171.83	5.75%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$143,469.11	2%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,397.33	1.76%	0	\$0.00	NA	0

	PLATINUM FINANCIAL FUNDING, LLC	1	\$130,779.10	1.82%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$140,000.00	1.95%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$147,367.29	2.05%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$148,702.75	2.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$668,704.79	9.32%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,182,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYBU6	ATLANTIC COAST MORTGAGE, LLC	1	\$175,488.89	0.47%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC (PHH)	1	\$163,767.72	0.44%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$156,335.55	0.42%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	116	\$27,690,650.50	74.93%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$185,204.84	0.5%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$260,000.00	0.7%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$437,114.73	1.18%	0	\$0.00	NA	0
	COUNTYBANK	1	\$188,339.43	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$202,731.39	0.55%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC.	1	\$189,587.70	0.51%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	2	\$335,105.97	0.91%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$158,464.59	0.43%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$151,905.00	0.41%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$173,486.20	0.47%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$153,086.06	0.41%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$400,257.90	1.08%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$191,852.01	0.52%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$208,219.91	0.56%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$428,345.23	1.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$511,340.09	1.38%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	3	\$789,934.63	2.14%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$186,706.48	0.51%	0	\$0.00	NA	0

	SUMMIT COMMUNITY BANK, INC.	1	\$156,000.00	0.42%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$477,831.48	1.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	14	\$2,985,603.30	8.1%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$36,957,359.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYBV4	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$252,980.56	15.11%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,876.72	10.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$978,828.37	58.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$164,103.64	9.8%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$109,805.68	6.56%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,674,594.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYBW2	CENTRAL BANK OF ST LOUIS (MO)	1	\$82,443.15	18.43%	0	\$0.00	NA	0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$96,877.96	21.65%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE (MO)	1	\$163,723.75	36.59%	0	\$0.00	NA	0
	PULASKI BANK (MO)	1	\$104,368.53	23.33%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$447,413.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYBX0	FIRST LENDING	1	\$412,500.00	48.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$174,462.35	20.57%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$261,000.00	30.78%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$847,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYBY8	FIRST LENDING	3	\$526,200.00	42.3%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$481,823.00	38.73%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$236,000.00	18.97%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,244,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYBZ5	FIRST LENDING	2	\$705,000.00	35.09%	0	\$0.00	NA	0
		1	\$227,648.95	11.33%	0	\$0.00	NA	0

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM							
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	\$790,950.00	39.37%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$285,539.98	14.21%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,009,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYF24	BANK OF CLEVELAND	1	\$60,000.00	1.16%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$34,706.30	0.67%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$67,712.21	1.31%	0	\$0.00	NA	0
	BANK OF WALKER COUNTY	2	\$136,041.97	2.63%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$69,673.62	1.35%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$68,720.00	1.33%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$58,750.30	1.14%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$70,639.94	1.37%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$81,649.45	1.58%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$39,490.67	0.76%	0	\$0.00	NA	0
	FARMER AND MERCHANTS BANK OF ST. CLAIR	1	\$60,000.00	1.16%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$63,000.00	1.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$74,676.13	1.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,057.65	0.87%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$53,771.46	1.04%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$46,502.45	0.9%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$80,795.16	1.56%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$85,000.00	1.64%	0	\$0.00	NA	0
	METROPOLITAN NATION BANK	1	\$43,811.90	0.85%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$44,805.68	0.87%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$78,662.27	1.52%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$47,500.00	0.92%	0	\$0.00	NA	0

		U.S. BANK N.A.	60	\$3,756,391.13	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,167,358.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYF32		ASHEVILLE SAVINGS BANK, SSB	1	\$106,537.93	2.02%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$88,000.00	1.67%	0	\$0.00	NA	0
		FIRST CAPITAL BANK OF TEXAS , N.A.	1	\$99,930.24	1.9%	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$102,478.96	1.95%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$99,572.49	1.89%	0	\$0.00	NA	0
		HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,548.51	1.93%	0	\$0.00	NA	0
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$88,420.37	1.68%	0	\$0.00	NA	0
		JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$91,987.25	1.75%	0	\$0.00	NA	0
		JEFFERSON BANK & TRUST COMPANY	1	\$99,572.49	1.89%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,581.05	1.85%	0	\$0.00	NA	0
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$110,000.00	2.09%	0	\$0.00	NA	0
		U.S. BANK N.A.	41	\$3,981,411.21	75.57%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE COMPANY, LLX	1	\$109,524.98	2.08%	0	\$0.00	NA	0
		VALLEY MORTGAGE, INC., A CORPORATION	1	\$91,602.71	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,268,168.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYF40		BANK OF THE OZARKS	1	\$121,473.16	4.84%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$113,826.04	4.54%	0	\$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$123,267.15	4.91%	0	\$0.00	NA	0
		U.S. BANK N.A.	18	\$2,151,277.05	85.71%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,509,843.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYF57		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$134,847.18	3.08%	0	\$0.00	NA	0

	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$141,284.58	3.23%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,387.22	3.19%	0	\$0.00	NA	0
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$136,408.38	3.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	28	\$3,824,361.70	87.38%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,376,289.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYF65	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$160,249.09	10.05%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$159,309.07	10%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,274,185.48	79.95%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,593,743.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYF73	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,664.06	3.47%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC.	1	\$67,969.82	3.34%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$49,656.25	2.44%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$42,522.92	2.09%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$56,580.25	2.78%	0	\$0.00	NA	0
	F&M BANK , A STATE BANK	1	\$68,432.57	3.36%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$67,500.00	3.31%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$79,623.58	3.91%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$58,257.39	2.86%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$79,671.58	3.91%	0	\$0.00	NA	0
	SECURITY BANK A BANKING CORPORATION	1	\$56,328.14	2.76%	0	\$0.00	NA	0
	U.S. BANK N.A.	21	\$1,340,806.69	65.77%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,038,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYF81	BANKWEST INC.	1	\$88,435.46	5.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$94,606.02	5.96%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION.	1	\$87,389.77	5.5%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$88,000.00	5.54%	0	\$0.00	NA	0
	SECURITY BANK & TRUST, A STATE CHARTERED BANK	1	\$86,250.00	5.43%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,142,869.01	72%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,587,550.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYF99	HOMEWARD RESIDENTIAL INC.	5	\$1,282,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYFS7	FREMONT BANK	6	\$1,912,996.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,912,996.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYFT5	FREMONT BANK	106	\$35,622,734.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$35,622,734.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYFU2	FREMONT BANK	6	\$1,865,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,865,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYFV0	FREMONT BANK	82	\$22,282,446.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$22,282,446.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYFW8	FREMONT BANK	12	\$2,507,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,507,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYFX6	BANK OF LEXINGTON, INC.	1	\$120,265.65	10.14%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$112,000.00	9.44%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$246,452.65	20.78%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$114,388.69	9.64%	0	\$0.00	NA	0
	PARAGPM BANK, A STATE CHARTERED BANK	1	\$117,375.54	9.89%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$237,224.92	20%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$238,549.09	20.11%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,186,256.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYFY4	BANKVISTA	1	\$91,920.00	5.53%	0	\$0.00	NA	0
	F & M BANK A STATE BANK	1	\$99,108.92	5.96%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$99,495.83	5.99%	0	\$0.00	NA	0
	FIRST SECURITY BANK	4	\$298,652.74	17.97%	0	\$0.00	NA	0
	FIRST SERCUITY BANK	1	\$97,165.67	5.85%	0	\$0.00	NA	0

	FIRSTBANK SOUTHWEST	1	\$75,200.00	4.53%	0	\$0.00	NA	0
	MEMBERS OPTIONS, LLC	1	\$85,000.00	5.12%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$103,537.20	6.23%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	\$110,000.00	6.62%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$601,598.54	36.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,661,678.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYFZ1	ALPINE BANK, A COLORADO CORPORATION	1	\$198,270.32	0.96%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$261,864.27	1.26%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC.	1	\$203,526.17	0.98%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,304.11	1.16%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$408,436.86	1.97%	0	\$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$330,000.00	1.59%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$249,346.61	1.2%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$396,540.64	1.92%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,911.03	0.88%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$315,644.79	1.52%	0	\$0.00	NA	0
	LIBERTY BANK A CORPORATION	1	\$336,811.70	1.63%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$415,199.24	2.01%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$579,511.90	2.8%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$227,524.20	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$340,000.00	1.64%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$462,783.59	2.24%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,968.72	0.88%	0	\$0.00	NA	0

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	U.S. BANK N.A.	55	\$14,815,435.49	71.56%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$349,499.44	1.69%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$210,097.96	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,703,677.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYGA5	HOMEWARD RESIDENTIAL INC.	6	\$1,210,525.00	55.01%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$840,100.00	38.18%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$150,000.00	6.81%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,200,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYGB3	HOMEWARD RESIDENTIAL INC.	6	\$1,245,488.00	78.38%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$258,328.24	16.26%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$85,200.00	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,589,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYGC1	HOMEWARD RESIDENTIAL INC.	6	\$1,548,613.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,548,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYGD9	HOMEWARD RESIDENTIAL INC.	8	\$1,068,950.00	74.93%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$357,600.00	25.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,426,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYGE7	HOMEWARD RESIDENTIAL INC.	9	\$913,650.00	55.45%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	2	\$221,550.00	13.45%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$104,527.00	6.34%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$113,400.00	6.88%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$107,525.00	6.53%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	2	\$187,000.00	11.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,647,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYGF4	HOMEWARD RESIDENTIAL INC.	4	\$775,033.03	71.56%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$308,000.00	28.44%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,083,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYGG2		HOMEWARD RESIDENTIAL INC.	7	\$1,477,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,477,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYGH0		HOMEWARD RESIDENTIAL INC.	12	\$1,173,588.00	92.71%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$92,250.00	7.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,265,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYGJ6		DIRECT MORTGAGE LOANS LLC	2	\$282,312.35	17.11%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	6	\$817,230.00	49.52%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC.	1	\$137,200.00	8.31%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$133,400.00	8.08%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$143,000.00	8.66%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$137,275.00	8.32%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,650,417.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYGK3		HOMEWARD RESIDENTIAL INC.	3	\$926,000.00	76.69%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$281,500.00	23.31%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,207,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYGL1		HOMEWARD RESIDENTIAL INC.	1	\$371,430.00	30.58%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$600,000.00	49.41%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	1	\$243,000.00	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,214,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYGM9		FAMILY FIRST FUNDING LLC	1	\$256,000.00	17.38%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	\$736,800.00	50.03%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$480,000.00	32.59%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,472,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YYGN7		HOMEWARD RESIDENTIAL INC.	3	\$947,750.00	53.37%	0	\$0.00	NA	0
		SUMMITMORTGAGE CORPORATION	2	\$659,250.00	37.13%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$168,750.00	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,775,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYGP2		HOMEWARD RESIDENTIAL INC.	2	\$428,900.00	39.23%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$191,600.00	17.52%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$265,000.00	24.24%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	1	\$207,920.00	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,093,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYGQ0		HOMEWARD RESIDENTIAL INC.	1	\$408,368.00	23.93%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE LLC	1	\$296,000.00	17.35%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	\$696,000.00	40.79%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	2	\$306,100.00	17.93%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,706,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYGR8		DIRECT MORTGAGE LOANS LLC	1	\$140,400.00	4.54%	0	\$0.00	NA	0
		GVC MORTGAGE INC.	1	\$125,600.00	4.06%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	7	\$1,094,993.92	35.4%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	2	\$308,062.97	9.96%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE LLC	2	\$297,000.00	9.6%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$140,000.00	4.53%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	2	\$262,820.89	8.5%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$329,500.00	10.65%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$158,320.00	5.12%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	2	\$236,550.00	7.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,093,247.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YYGS6		HOMEWARD RESIDENTIAL INC.	2	\$777,354.00	74.15%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$271,000.00	25.85%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,048,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYGT4		A PLUS MORTGAGE LLC	1	\$178,700.00	13.53%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	5	\$962,041.00	72.82%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC.	1	\$180,430.00	13.65%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,321,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYGV9		EVESHAM MORTGAGE LLC	1	\$114,259.33	8.14%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	7	\$1,289,050.00	91.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,403,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKC6		BANK OF BOLIVAR	1	\$60,000.00	3.98%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$54,769.58	3.64%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$45,000.00	2.99%	0	\$0.00	NA	0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$109,524.98	7.27%	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$61,737.61	4.1%	0	\$0.00	NA	0
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$131,109.78	8.7%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DURANGO	1	\$71,689.08	4.76%	0	\$0.00	NA	0
		FIRSTAR BANK N.A.	1	\$49,030.00	3.25%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	8	\$640,158.89	42.49%	0	\$0.00	NA	0
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$68,718.45	4.56%	0	\$0.00	NA	0
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	2	\$154,950.00	10.29%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	1	\$59,748.63	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,506,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKD4		RELIANCE FIRST CAPITAL LLC	1	\$144,799.34	12.06%	0	\$0.00	NA	0
		U.S. BANK N.A.	8	\$1,055,812.41	87.94%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,200,611.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YYKE2	PRIMARY RESIDENTAL MORTGAGE, INC, A LICENSED LENDER	1	\$285,921.38	15.96%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,506,098.79	84.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,792,020.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKF9	ASSURED MORTGAGE INC.	1	\$78,400.00	6.09%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$75,000.00	5.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$1,133,987.11	88.08%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,287,387.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKG7	PLATINUM FINANCIAL FUNDING LLC	1	\$107,200.00	9.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,005,080.00	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,112,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKH5	CENTENNIAL LENDING GROUP LLC	1	\$134,822.22	11.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,064,155.00	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,198,977.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKJ1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,011,944.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,011,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKK8	NEIGHBORHOOD LOANS	1	\$355,500.00	33.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$700,080.00	66.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,055,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKL6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,286,510.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,286,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYNQ2	STATE FARM BANK, F.S.B.	11	\$1,000,071.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,000,071.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YYNR0		STATE FARM BANK, F.S.B.	14	\$1,002,681.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYNS8		STATE FARM BANK, F.S.B.	15	\$1,077,204.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,077,204.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYNT6		STATE FARM BANK, F.S.B.	16	\$1,504,272.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,504,272.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYR21		LYONS MORTGAGE SERVICES, INC.	1	\$243,607.54	10.93%	0	\$0.00	NA	0
		SANTANDER BANK, N.A.	9	\$1,985,844.37	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,229,451.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYR39		MUNICIPAL EMPLOYEES CREDIT UNION	1	\$204,758.32	14.88%	0	\$0.00	NA	0
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,171,501.77	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,376,260.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYR47		MUNICIPAL EMPLOYEES CREDIT UNION	9	\$1,410,132.47	11.88%	0	\$0.00	NA	0
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	53	\$10,455,031.95	88.12%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,865,164.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYR54		MUNICIPAL EMPLOYEES CREDIT UNION	1	\$226,138.54	11.92%	0	\$0.00	NA	0
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	10	\$1,671,730.79	88.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,897,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYR62		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	\$1,201,405.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,201,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYR70		FREMONT BANK	11	\$2,926,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,926,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYR88		FREMONT BANK	40	\$9,228,736.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,228,736.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYR96		FREMONT BANK	21	\$4,299,223.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$4,299,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYS20	AMERICAN EQUITY MORTGAGE INC	1	\$65,832.00	6.47%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,478.11	8.31%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$81,700.00	8.03%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$65,904.91	6.48%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$47,200.00	4.64%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$154,899.96	15.23%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$82,833.12	8.14%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$82,533.55	8.12%	0	\$0.00	NA	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$63,750.00	6.27%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$85,000.00	8.36%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,881.64	8.25%	0	\$0.00	NA	0	
	TACET MORTGAGE INC A CORPORATION	1	\$67,015.31	6.59%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$52,000.00	5.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,017,028.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YYS38	ACADEMY MORTGAGE CORPORATION	1	\$285,190.00	1.04%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES LTD	1	\$279,591.58	1.02%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$456,000.00	1.66%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$343,786.29	1.25%	0	\$0.00	NA	0	

	CORPORATION							
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$271,625.25	0.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$831,750.00	3.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$824,850.00	3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,400.00	0.8%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$627,900.00	2.29%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$493,500.00	1.8%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$260,000.00	0.95%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$279,622.83	1.02%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$342,400.00	1.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$253,500.00	0.92%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$200,636.00	0.73%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$295,601.29	1.08%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$689,295.49	2.51%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	0.73%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	1.29%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$232,800.00	0.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$218,500.00	0.8%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$636,316.60	2.32%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.9%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$408,000.00	1.48%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$343,680.00	1.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$503,500.00	1.83%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,450.00	0.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$287,594.21	1.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$412,667.73	1.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$360,905.00	1.31%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	1.52%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$214,400.00	0.78%	0	\$0.00	NA	0
	MONARCH BANK	1	\$132,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$238,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$339,300.00	1.23%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,000.00	1.51%	0	\$0.00	NA	0
		1	\$286,000.00	1.04%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC						
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$276,000.00	1%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$233,950.00	0.85%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$111,000.00	0.4%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	5	\$2,376,822.00	8.65%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$241,541.00	0.88%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$622,022.00	2.26%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$304,000.00	1.11%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.52%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$300,000.00	1.09%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$188,000.00	0.68%	0	\$0.00	NA 0
	PARK PLACE FINANCE LLC	1	\$232,750.00	0.85%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$586,125.00	2.13%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$239,500.00	0.87%	0	\$0.00	NA 0
	PULASKI BANK HOME LENDING ( NAPERVILLE )	1	\$271,700.00	0.99%	0	\$0.00	NA 0
	PULASKI BANK	1	\$220,000.00	0.8%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$320,702.00	1.17%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$399,200.00	1.45%	0	\$0.00	NA 0
	SAGE BANK	1	\$269,000.00	0.98%	0	\$0.00	NA 0
		1	\$262,500.00	0.96%	0	\$0.00	NA 0

	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK							
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,252,907.00	4.56%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,050,000.00	3.82%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$224,000.00	0.82%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$583,570.00	2.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$227,050.00	0.83%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$284,050.00	1.03%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$373,000.00	1.36%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$295,500.00	1.08%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$194,750.00	0.71%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LAON COMPANY	1	\$248,000.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$27,478,350.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYS46	AMERISAVE MORTGAGE CORPORATION	1	\$416,000.00	4.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,750,250.00	18.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$395,200.00	4.08%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$255,622.86	2.64%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$263,500.00	2.72%	0	\$0.00	NA	0
	INLANTA MORTGAGE IN	1	\$364,000.00	3.75%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$400,000.00	4.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$344,000.00	3.55%	0	\$0.00	NA	0
		8	\$2,622,489.00	27.04%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC							
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$348,485.85	3.59%	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	\$417,000.00	4.3%	0	\$0.00	NA	0
	PRIMARY REDIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$211,500.00	2.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER	1	\$415,769.36	4.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$546,104.00	5.63%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$360,000.00	3.71%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$368,125.00	3.8%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$219,600.00	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,697,646.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYS53	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$628,198.00	5.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$355,500.00	3.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$246,086.00	2.08%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$112,500.00	0.95%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$257,300.00	2.18%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$311,400.00	2.64%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$359,492.76	3.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$157,500.00	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$400,000.00	3.39%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$417,000.00	3.53%	0	\$0.00	NA	0

	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$227,950.00	1.93%	0	\$0.00	NA	0
	MONARCH BANK	1	\$416,502.00	3.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$344,000.00	2.91%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$417,000.00	3.53%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,750.00	3.42%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$242,400.00	2.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	9	\$2,599,336.00	22.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$1,173,000.00	9.94%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$204,250.00	1.73%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$253,000.00	2.14%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$284,905.00	2.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$384,750.00	3.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$766,900.00	6.5%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$393,600.00	3.33%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	1	\$315,000.00	2.67%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$131,920.00	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,803,239.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYS61	ALL WESTERN MORTGAGE INC	1	\$380,000.00	6.73%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$400,800.00	7.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$392,850.00	6.96%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,500.00	4.7%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	6.29%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$409,500.00	7.25%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,150.00	5.64%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,900.00	2.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$561,527.00	9.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL INC	1	\$336,516.00	5.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$618,250.00	10.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$649,803.00	11.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$352,110.00	6.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$168,780.00	2.99%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$271,600.00	4.81%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,645,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSA2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$599,245.12	9.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,000.00	5.05%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$275,181.32	4.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$284,000.00	4.7%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$513,103.63	8.49%	0	\$0.00	NA	0
		1	\$226,564.59	3.75%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION							
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$147,600.00	2.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$405,000.00	6.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$272,500.00	4.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,000.00	5.5%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$124,500.00	2.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$124,500.00	2.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$199,000.00	3.29%	0	\$0.00	NA	0
	NTFN INC	1	\$217,712.93	3.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$222,765.00	3.69%	0	\$0.00	NA	0
	ONY GLO INC DBA	1	\$235,203.71	3.89%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$198,949.38	3.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$241,300.00	3.99%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$216,164.97	3.58%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$240,000.00	3.97%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$240,000.00	3.97%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$176,250.00	2.92%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$244,000.00	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,040,540.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSB0	ALLEN TATE MORTGAGE SERVICES INC A	1	\$312,000.00	3.76%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,000.00	2.07%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$343,919.60	4.15%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$160,800.00	1.94%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$388,000.00	4.68%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$332,052.12	4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$359,504.02	4.33%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$207,713.44	2.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,641.69	3.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$292,125.00	3.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$297,500.00	3.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$167,923.50	2.02%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$220,000.00	2.65%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$158,041.00	1.91%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$194,275.00	2.34%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$311,490.26	3.75%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$194,400.00	2.34%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,638.23	7.53%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	1	\$180,067.00	2.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$216,400.00	2.61%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$168,273.02	2.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$292,400.00	3.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$740,044.14	8.92%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$392,000.00	4.73%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$292,318.71	3.52%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$360,050.00	4.34%	0	\$0.00	NA	0
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$213,312.28	2.57%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$160,875.00	1.94%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$278,007.74	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,295,771.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSC8	ACOPIA LLC A CORPORATION	1	\$65,619.22	6.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$68,000.00	6.72%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$52,000.00	5.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,995.00	8%	0	\$0.00	NA	0
	HAMILTON GROUP FUNIDING INC A FLORIDA CORPORATION	1	\$84,000.00	8.3%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS LLC	1	\$61,920.19	6.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL	1	\$50,383.57	4.98%	0	\$0.00	NA	0

	CORP A CORPORATION							
	INLANTA MORTGAGE INC	1	\$60,000.00	5.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$48,685.80	4.81%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$55,927.91	5.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGGAE CORPORATION, AN ILLINOIS CORPORATION	1	\$83,889.38	8.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$73,720.00	7.28%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$80,893.33	7.99%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,000.00	6.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,500.00	8.12%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,012,534.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSD6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$261,222.00	5.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$317,500.00	6.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,707,823.43	32.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION AGEORGIA CORPORATION	1	\$417,000.00	8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATON A GEORGIA CORPORATION	1	\$287,000.00	5.51%	0	\$0.00	NA	0
	DAKATA COMMUNITY BANK AND TRUST NA	1	\$200,000.00	3.84%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$246,627.98	4.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$683,895.00	13.12%	0	\$0.00	NA	0
	SAGE BANK	1	\$417,000.00	8%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$385,200.00	7.39%	0	\$0.00	NA	0
		1	\$289,750.00	5.55%	0	\$0.00	NA	0

		WEST PENN FINANCIAL SERVICE CENTER INC							
<b>Total</b>			<b>17</b>	<b>\$5,213,018.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSE4		ALL WESTERN MORTGAGE INC	1	\$625,500.00	1.72%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.71%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,132,700.20	3.12%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIAA CORPORATION	1	\$330,000.00	0.91%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$332,800.00	0.92%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$266,000.00	0.73%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$377,600.00	1.04%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$998,950.00	2.75%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$720,427.99	1.98%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	2	\$711,325.00	1.96%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.72%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION	1	\$205,872.31	0.57%	0	\$0.00	NA	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$375,300.00	1.03%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$405,539.85	1.12%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,750.00	0.88%	0	\$0.00	NA	0

	CHOICE LENDING CORPORATION	1	\$290,000.00	0.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$390,650.00	1.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	0.98%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$479,816.97	1.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$281,212.03	0.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$232,664.29	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,600.00	0.48%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$355,498.40	0.98%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$748,000.00	2.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$214,400.00	0.59%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$153,900.00	0.42%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$313,500.00	0.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$273,514.07	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$688,495.20	1.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.74%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$248,641.24	0.68%	0	\$0.00	NA	0
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,000.00	1.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$571,354.00	1.57%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$272,800.00	0.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$289,591.40	0.8%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,286,750.74	3.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$213,448.83	0.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$165,600.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CARPORATION	1	\$367,500.00	1.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$419,131.15	1.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$405,315.17	1.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.67%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$307,556.23	0.85%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$190,974.44	0.53%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$415,822.88	1.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,589.89	1.08%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,900.00	1.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,638.23	1.72%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	2	\$638,408.44	1.76%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$287,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$342,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA	2	\$336,201.00	0.93%	0	\$0.00	NA	0

	VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY							
	MORTGAGE TRUST INC A CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$170,050.00	0.47%	0	\$0.00	NA	0
	NTFN INC	1	\$189,986.00	0.52%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,831.25	0.55%	0	\$0.00	NA	0
	NTPN INC DBA PREMIER NATIONWIDE LENDING	1	\$279,920.00	0.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,188,799.00	3.27%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$862,035.02	2.37%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$295,611.26	0.81%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$209,000.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$385,600.00	1.06%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$388,100.00	1.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$250,750.00	0.69%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWRE CORPORATION	1	\$395,200.00	1.09%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$277,100.17	0.76%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	1	\$408,750.00	1.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,731.35	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	10	\$2,420,286.67	6.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A	1	\$246,302.77	0.68%	0	\$0.00	NA	0

	LICENSED LENDER.							
	PRIMARY RESIDENTIAL MORTGAGE INC L LICENSED LENDER	1	\$237,500.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$302,000.00	0.83%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$361,000.00	0.99%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$388,550.00	1.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$332,500.00	0.92%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,471,250.00	4.05%	0	\$0.00	NA	0
	SAGE BANK	1	\$224,000.00	0.62%	0	\$0.00	NA	0
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$323,533.17	0.89%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$436,935.00	1.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$160,328.80	0.44%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,500.00	0.43%	0	\$0.00	NA	0
	TSM INC A CALIFORNIA CORPORATION	1	\$244,000.00	0.67%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$196,000.00	0.54%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$263,000.00	0.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$177,344.11	0.49%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,000.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$36,309,334.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSF1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$535,156.71	48.1%	0	\$0.00	NA	0
		1	\$416,329.27	37.42%	0	\$0.00	NA	0

		CHERRY CREEK MORTGAGE CO INC							
		COMMONWEALTH MORTGAGE LLC	1	\$161,200.00	14.48%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,112,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSG9		ACADEMY MORTGAGE CORPORATION	1	\$107,920.00	1.05%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$446,500.00	4.36%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,206.43	5.61%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,500.00	2.85%	0	\$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	\$152,250.00	1.49%	0	\$0.00	NA	0
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	4.07%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,000.00	2.83%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$296,400.00	2.89%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$588,773.29	5.75%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$320,000.00	3.12%	0	\$0.00	NA	0
		LOAN SIMPLE INC	1	\$417,000.00	4.07%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$375,000.00	3.66%	0	\$0.00	NA	0
		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	\$344,850.00	3.37%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$290,000.00	2.83%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$302,678.00	2.95%	0	\$0.00	NA	0

	OAK MORTGAGE GROUP INC	2	\$642,231.00	6.27%	0	\$0.00	NA	0
	ONY GLO INC	1	\$329,250.00	3.21%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$208,000.00	2.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,543.00	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,528,380.81	14.92%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$332,000.00	3.24%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$316,800.00	3.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$745,250.00	7.27%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$207,200.00	2.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$206,150.00	2.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$336,506.75	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,246,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSH7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$350,455.00	1.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$251,000.00	1.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$517,500.00	2.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$678,650.00	2.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	1.08%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$282,000.00	1.23%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA	1	\$183,734.89	0.8%	0	\$0.00	NA	0

	CORPORATION							
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORAION	1	\$342,000.00	1.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	1.05%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$268,000.00	1.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$977,700.00	4.28%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$348,000.00	1.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$320,000.00	1.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$206,557.96	0.9%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$359,250.00	1.57%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$291,239.07	1.27%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,000.00	1.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,647.87	1.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,250.00	1.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$357,300.00	1.56%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$343,764.95	1.5%	0	\$0.00	NA	0
		1	\$584,000.00	2.55%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	HOUSTON CAPITAL MORTGAGE	2	\$441,723.36	1.93%	0	\$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$289,600.00	1.27%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA 0
	MORTGAGA EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	1.66%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$728,250.00	3.18%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,985.00	1.2%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	3	\$938,608.00	4.1%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP INC	1	\$199,500.00	0.87%	0	\$0.00	NA 0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,890.00	1.1%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$378,503.86	1.66%	0	\$0.00	NA 0
	ONY GLO INC	1	\$360,000.00	1.57%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,900.00	1.22%	0	\$0.00	NA 0
	PARK PLACE FINANCE LLC	1	\$336,000.00	1.47%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$355,900.00	1.56%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,500.00	1.8%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,770,197.93	7.74%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$686,882.40	3%	0	\$0.00	NA 0

	RESIDENTIAL MIORTGAGE SERVICES INC	1	\$256,695.86	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$360,000.00	1.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$442,636.89	1.94%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$875,500.00	3.83%	0	\$0.00	NA	0
	SECURITY STATE BANK AND TRUST	1	\$304,000.00	1.33%	0	\$0.00	NA	0
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	2	\$545,600.00	2.39%	0	\$0.00	NA	0
	SOVEREIGNH LENDING GROUP INCORPORATED A CORPAORTION	1	\$542,900.00	2.37%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$243,000.00	1.06%	0	\$0.00	NA	0
	TIDERWATER MORTGAGE SERVICES INC A CORPORATION	1	\$215,688.78	0.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$319,538.94	1.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$218,192.13	0.95%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$373,150.00	1.63%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$410,000.00	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$22,866,392.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSJ3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$468,750.00	7.59%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,300.00	2.95%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$319,200.00	5.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	2.85%	0	\$0.00	NA	0
	DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,900.00	3.42%	0	\$0.00	NA	0

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$410,000.00	6.64%	0	\$0.00	NA	0
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$371,521.15	6.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,360.00	6.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$192,000.00	3.11%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$344,375.00	5.58%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,350.00	5.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$403,750.00	6.54%	0	\$0.00	NA	0
	PERFORMAMCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$207,738.30	3.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,274.00	4.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$599,200.00	9.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$374,759.00	6.07%	0	\$0.00	NA	0
	SAGE BANK	1	\$615,000.00	9.96%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$281,520.00	4.57%	1	\$277,175.96	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,171,997.45</b>	<b>100%</b>	<b>1</b>	<b>\$277,175.96</b>		<b>0</b>
3138YYSK0	CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION	1	\$233,800.00	16.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,700.00	20.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$189,150.00	13.11%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$336,000.00	23.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	\$187,250.00	12.98%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$195,500.00	13.56%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,442,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSL8	AMERISAVE MORTGAGE CORPORATION	1	\$521,000.00	9.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$674,900.00	12.91%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$360,000.00	6.89%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$287,066.98	5.49%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$344,468.81	6.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,000.00	6.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$1,773,128.00	33.93%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$565,721.77	10.83%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$349,472.85	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,225,758.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSM6	AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	4.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	2.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$419,000.00	4.62%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,750.24	2.29%	0	\$0.00	NA	0

	BERKSHIRE BANK, A BANKING CORPORATION	1	\$241,000.00	2.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$334,803.91	3.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$227,500.00	2.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$522,642.03	5.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,750.00	2.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$398,574.90	4.39%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$284,598.44	3.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$370,800.00	4.09%	0	\$0.00	NA	0
	M AND T BANK	1	\$413,000.00	4.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$273,750.00	3.02%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$275,000.00	3.03%	0	\$0.00	NA	0
	NTFN INC	1	\$417,000.00	4.6%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$363,654.20	4.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$269,500.00	2.97%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$444,000.00	4.9%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$364,474.10	4.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$381,000.00	4.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,650.00	3.46%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$393,000.00	4.33%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$384,000.00	4.23%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$458,850.00	5.06%	0	\$0.00	NA	0
		1	\$206,500.00	2.28%	0	\$0.00	NA	0

		STOCKMAN BANK OF MONTANA							
		USA DIRECT FUNDING	1	\$300,932.94	3.31%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,069,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSN4		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,904.00	1.55%	0	\$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	\$203,250.00	1.77%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$186,000.00	1.62%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$694,500.00	6.05%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$290,400.00	2.53%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORAITON	1	\$350,009.00	3.05%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$767,000.00	6.68%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST MORTGAGE SERVICES A CORPORATION	1	\$226,800.00	1.98%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$140,400.00	1.22%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$328,500.00	2.86%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$521,747.18	4.55%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,280.00	1.59%	0	\$0.00	NA	0
		M AND T BANK	1	\$251,100.00	2.19%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,189.01	1.06%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	1	\$407,911.43	3.55%	0	\$0.00	NA	0

	LLC							
	MSA MORTGAGE LLC	2	\$830,250.00	7.23%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,000.00	1.99%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$343,200.00	2.99%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$376,456.81	3.28%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$215,709.04	1.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$514,000.00	4.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,750.00	1.86%	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	\$99,769.23	0.87%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	1	\$625,500.00	5.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$350,790.00	3.06%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$359,481.30	3.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$313,000.00	2.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$417,000.00	3.63%	0	\$0.00	NA	0
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$225,000.00	1.96%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$322,905.00	2.81%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$155,655.00	1.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$294,500.00	2.57%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$220,000.00	1.92%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$141,600.00	1.23%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$381,088.00	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,476,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSP9		1	\$187,000.00	0.88%	0	\$0.00	NA	0

	ALL COUNTIES FUNDING, INC							
	AMERICAN EQUITY MORTGAGE INC	1	\$243,390.00	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$277,500.00	1.3%	0	\$0.00	NA	0
	AMERIEIRST FINANCIAL INC A CORPORATION	1	\$162,500.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$375,000.00	1.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$672,600.00	3.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.95%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,400.00	0.95%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$292,000.00	1.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$430,450.00	2.02%	0	\$0.00	NA	0
	DIERCTORS MORTGAGE INC AN OREGON CORPORATION	1	\$215,650.00	1.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$417,000.00	1.96%	0	\$0.00	NA	0
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$400,000.00	1.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$237,600.00	1.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$608,000.00	2.86%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$285,000.00	1.34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$218,500.00	1.03%	0	\$0.00	NA	0

	MORTGAGE							
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$272,000.00	1.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,000.00	2.21%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$304,000.00	1.43%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$267,312.00	1.26%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$356,000.00	1.67%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$255,000.00	1.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIABILITY	1	\$345,950.00	1.63%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$278,000.00	1.31%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$199,500.00	0.94%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$267,160.60	1.26%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,000.00	1.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,114,467.32	5.24%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	5	\$1,430,288.00	6.72%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$336,000.00	1.58%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$544,000.00	2.56%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA	1	\$417,000.00	1.96%	0	\$0.00	NA	0

	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$355,000.00	1.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$956,003.33	4.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$396,000.00	1.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$900,815.69	4.23%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORP	1	\$252,000.00	1.18%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$370,500.00	1.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$544,350.00	2.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$316,080.00	1.49%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.65%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$488,100.00	2.29%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$430,500.00	2.02%	0	\$0.00	NA	0
	SAGE BANK	1	\$232,750.00	1.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$911,945.55	4.29%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$585,000.00	2.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	1.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$178,200.00	0.84%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.24%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$248,250.00	1.17%	0	\$0.00	NA	0

		WILLAMETTE VALLEY BANK A CORPORATION	1	\$306,800.00	1.45%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$21,277,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSQ7		AMERISAVE MORTGAGE CORPORATION	1	\$307,600.00	5.93%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$581,651.49	11.22%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.05%	0	\$0.00	NA	0
		FC LENDING LTD	1	\$398,443.00	7.69%	0	\$0.00	NA	0
		MONARCH BANK	1	\$304,540.63	5.88%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	5	\$1,852,174.00	35.73%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$390,000.00	7.52%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$417,000.00	8.05%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$514,720.00	9.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,183,129.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSR5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$608,000.00	5.65%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$191,500.00	1.78%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,773.44	1.63%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$321,100.00	2.98%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION.	1	\$235,696.21	2.19%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,200.00	1.74%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	\$146,250.00	1.36%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$581,850.00	5.41%	0	\$0.00	NA	0
			1	\$267,962.00	2.49%	0	\$0.00	NA	0

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION							
	DAS ACQUISITION COMPANY LLC	1	\$128,000.00	1.19%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$350,000.00	3.25%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$204,000.00	1.9%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$314,400.00	2.92%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,656.31	2.48%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGATGE	1	\$205,600.00	1.91%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$150,400.00	1.4%	0	\$0.00	NA	0
	GUILD MORTGAGE A CALIFORNIA CORPORATION	1	\$407,200.00	3.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$291,920.00	2.71%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$399,000.00	3.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$221,350.00	2.06%	0	\$0.00	NA	0
	NTFN INC	1	\$389,500.00	3.62%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,180.67	2.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$381,968.00	3.55%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$219,500.00	2.04%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFONIA CORPORATION	1	\$460,000.00	4.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	2.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	6	\$1,288,165.00	11.97%	0	\$0.00	NA	0

	MORTGAGE INC A LICENSED LENDER							
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$371,966.00	3.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$284,000.00	2.64%	0	\$0.00	NA	0
	SAGE BANK	1	\$213,750.00	1.99%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$329,650.00	3.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$319,200.00	2.97%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$251,655.00	2.34%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,757,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSS3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$204,250.00	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$408,000.00	1.96%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$340,000.00	1.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,221,450.00	5.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPRATION	1	\$336,000.00	1.61%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$429,750.00	2.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,400.00	0.61%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$183,750.00	0.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,400.00	1.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$511,000.00	2.45%	0	\$0.00	NA	0
		1	\$290,500.00	1.4%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$221,250.00	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,571.77	0.71%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$294,307.00	1.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$500,000.00	2.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$206,100.00	0.99%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$271,050.00	1.3%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$350,603.40	1.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$553,550.00	2.66%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$202,208.23	0.97%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$121,600.00	0.58%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$387,000.00	1.86%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$467,000.00	2.24%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$289,900.00	1.39%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$364,500.00	1.75%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,750.00	1.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A COROPORATION	1	\$292,500.00	1.4%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	4	\$1,656,716.00	7.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL INC	1	\$493,645.00	2.37%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$340,200.00	1.63%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$390,000.00	1.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$533,750.00	2.56%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$191,250.00	0.92%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$269,910.00	1.3%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$296,000.00	1.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,142.00	0.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$2,129,912.27	10.23%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$399,922.95	1.92%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$128,000.00	0.61%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$252,000.00	1.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$757,670.00	3.64%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.86%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$176,250.00	0.85%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$759,750.00	3.65%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$336,000.00	1.61%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$551,500.00	2.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$226,770.00	1.09%	0	\$0.00	NA	0

		CORPORATION AN OREGON CORPORATION							
		THE MORTGAGAE WAREHOUSE, INC, AKENTUCKE LIMITED LIABILITY COMPANY	1	\$342,000.00	1.64%	0	\$0.00	NA	0
		USA DIRECT FUNDING	1	\$245,000.00	1.18%	0	\$0.00	NA	0
		VIP INDEPENDENT MORTGAGE INC	1	\$533,850.00	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,818,628.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYST1		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$308,792.00	20.7%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$279,671.27	18.75%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$206,962.33	13.88%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$216,000.00	14.48%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$288,000.00	19.31%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$192,150.00	12.88%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,491,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSU8		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,000.00	11.52%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$160,465.72	14.44%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$164,000.00	14.76%	0	\$0.00	NA	0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,250.00	5.87%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$263,930.00	23.75%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE	1	\$79,500.00	7.15%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$55,371.26	4.98%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$194,847.66	17.53%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,111,364.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSV6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,545,400.00	24.78%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$406,387.00	6.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	4.27%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST N A	1	\$120,000.00	1.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,500.00	3.94%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$295,000.00	4.73%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONA WIDE LENDING	1	\$303,542.13	4.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	8	\$2,286,744.00	36.67%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$386,760.00	6.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$381,345.98	6.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,236,679.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSW4	AMERICAN EQUITY MORTGAGE INC	1	\$276,886.00	1.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$624,000.00	2.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	3	\$974,375.00	4.31%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$268,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$132,905.00	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	1.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$786,600.00	3.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,897.00	0.86%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$945,615.00	4.18%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$354,000.00	1.57%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$202,500.00	0.9%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$210,850.00	0.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$329,649.35	1.46%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$222,000.00	0.98%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$208,000.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$261,000.00	1.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$348,000.00	1.54%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA	1	\$388,000.00	1.72%	0	\$0.00	NA	0

	LEGACY MUTUAL MORTGAGE							
	GEORGETOWN MORTGAGE LLC	1	\$188,500.00	0.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,000.00	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$756,550.00	3.35%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,000.00	1.4%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$345,300.00	1.53%	0	\$0.00	NA	0
	M AND T BANK	1	\$329,000.00	1.46%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$373,000.00	1.65%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$707,250.00	3.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$313,200.00	1.39%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,000.00	0.91%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$678,775.00	3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$2,311,430.00	10.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL INC	1	\$350,291.00	1.55%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$336,000.00	1.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$443,405.00	1.96%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE L P	1	\$228,439.00	1.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$399,999.00	1.77%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$213,750.00	0.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$339,150.00	1.5%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$388,000.00	1.72%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$264,100.00	1.17%	0	\$0.00	NA	0
	SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$235,600.00	1.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$647,000.00	2.86%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$439,850.00	1.95%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$702,035.01	3.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	VALLEY BANK A CORPORATION	1	\$203,800.00	0.9%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$530,767.74	2.35%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$212,400.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$22,603,619.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSX2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$78,750.00	7.82%	0	\$0.00	NA	0

		COMPANY LLC A LIMITED LIABILITY COMPANY						
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,200.00	8.27%	0	\$0.00	NA 0
		BELL STATE BANK AND TRUST	1	\$78,750.00	7.82%	0	\$0.00	NA 0
		CHURCHILL MORTGAGE CORPORATION	1	\$68,000.00	6.76%	0	\$0.00	NA 0
		FIRST COMMUNITY MORTGAGE INC	1	\$72,250.00	7.18%	0	\$0.00	NA 0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$61,600.00	6.12%	0	\$0.00	NA 0
		KINGS MORTGAGE SERVICES INC	1	\$74,925.00	7.44%	0	\$0.00	NA 0
		MORTGAGE INVESTORS GROUP	1	\$81,200.00	8.07%	0	\$0.00	NA 0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$72,750.00	7.23%	0	\$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$37,479.86	3.72%	0	\$0.00	NA 0
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$80,000.00	7.95%	0	\$0.00	NA 0
		THE MORTGAGE FIRM INC	1	\$62,000.00	6.16%	0	\$0.00	NA 0
		TJC MORTGAGE INC	1	\$79,000.00	7.85%	0	\$0.00	NA 0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$76,500.00	7.61%	0	\$0.00	NA 0
<b>Total</b>			<b>14</b>	<b>\$1,006,404.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YYSY0		AMERICAN EQUITY MORTGAGE,INC.	1	\$97,200.00	9.33%	0	\$0.00	NA 0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$89,250.00	8.57%	0	\$0.00	NA 0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$102,000.00	9.79%	0	\$0.00	NA 0
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$85,187.68	8.18%	0	\$0.00	NA 0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$96,903.00	9.3%	0	\$0.00	NA 0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$93,676.48	8.99%	0	\$0.00	NA 0

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$94,500.00	9.07%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	9.6%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING,INC	1	\$97,500.00	9.36%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,625.00	8.31%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,000.00	9.5%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,041,842.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYSZ7	ALL WESTERN MORTGAGE INC	1	\$112,222.78	10.5%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$120,000.00	11.23%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,597.83	11.56%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$122,400.00	11.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$118,750.00	11.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$235,935.00	22.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$116,256.88	10.88%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$119,852.45	11.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,069,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYTJ2	PULTE MORTGAGE LLC	49	\$12,000,089.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,000,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYVE0	LOANDEPOT.COM, LLC	25	\$6,577,953.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,577,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYVF7	LOANDEPOT.COM, LLC	11	\$3,201,210.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,201,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYVG5	LOANDEPOT.COM, LLC	6	\$1,602,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YYWA7	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$533,850.00	4.62%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$807,690.68	6.99%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	5	\$1,127,664.38	9.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$128,250.00	1.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$127,200.00	1.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$262,138.35	2.27%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$247,200.00	2.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$643,000.00	5.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$111,942.05	0.97%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$559,148.58	4.84%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$167,950.00	1.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	7	\$2,288,051.01	19.8%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$365,250.00	3.16%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$401,446.00	3.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$114,591.91	0.99%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,315,750.00	11.39%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$328,943.21	2.85%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$417,000.00	3.61%	0	\$0.00	NA	0
	RESMAC, INC.	3	\$853,315.84	7.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$371,814.67	3.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$179,752.01	1.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$202,969.98	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,554,918.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYWB5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$350,000.00	1.94%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$1,308,308.21	7.26%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD.	17	\$4,704,210.86	26.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$263,592.85	1.46%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$303,626.21	1.68%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$240,000.00	1.33%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$330,300.00	1.83%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$624,480.47	3.46%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$500,602.16	2.78%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$180,000.00	1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$195,000.00	1.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,296,768.30	7.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$797,012.41	4.42%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$875,775.20	4.86%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	3	\$931,788.27	5.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$231,172.04	1.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$388,987.09	2.16%	0	\$0.00	NA	0
	NFM, INC.	2	\$550,315.05	3.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$240,000.00	1.33%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$343,940.06	1.91%	0	\$0.00	NA	0
	RESMAC, INC.	5	\$1,578,037.26	8.75%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$753,833.28	4.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$510,503.72	2.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$531,423.10	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$18,029,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYWD1	ALL WESTERN MORTGAGE, INC.	6	\$815,246.20	11.46%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	11	\$1,430,402.00	20.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$114,951.84	1.62%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$134,818.15	1.9%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$280,165.26	3.94%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION	4	\$513,400.00	7.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$142,879.60	2.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$149,613.09	2.1%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$137,572.68	1.93%	0	\$0.00	NA	0
	RESMAC, INC.	6	\$809,268.29	11.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$1,355,139.74	19.05%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	2	\$223,779.19	3.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$115,915.00	1.63%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	4	\$596,880.30	8.39%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$144,750.00	2.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$149,418.51	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,114,199.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYWE9	LAKEVIEW LOAN SERVICING, LLC	2	\$379,500.00	35.25%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$697,086.68	64.75%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,076,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYWF6	ALL WESTERN MORTGAGE, INC.	1	\$161,600.00	3.69%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	5	\$818,677.51	18.69%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$170,280.53	3.89%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$155,574.00	3.55%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$308,531.88	7.04%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$320,000.00	7.3%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	4	\$653,600.00	14.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$158,110.00	3.61%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$150,350.00	3.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$168,750.00	3.85%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$164,687.73	3.76%	0	\$0.00	NA	0

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	RESMAC, INC.	1	\$166,377.00	3.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$167,780.00	3.83%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	2	\$325,184.21	7.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$339,841.48	7.76%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$151,813.10	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,381,157.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYWG4	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$363,750.00	31.45%	0	\$0.00	NA	0
	RESMAC, INC.	3	\$792,682.98	68.55%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,156,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYWH2	EAST COAST CAPITAL CORP.	4	\$1,260,576.13	25.87%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	4	\$1,450,200.37	29.77%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$323,624.19	6.64%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$486,242.54	9.98%	0	\$0.00	NA	0
	RESMAC, INC.	4	\$1,111,497.61	22.81%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$240,000.00	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,872,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYWJ8	ALL WESTERN MORTGAGE, INC.	1	\$204,750.00	6.72%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$500,906.89	16.45%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$184,000.00	6.04%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,089,710.00	35.78%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$328,950.00	10.8%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$279,000.00	9.16%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$189,000.00	6.2%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$269,619.58	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,045,936.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYWK5	AMCAP MORTGAGE, LTD.	1	\$162,159.00	15.33%	0	\$0.00	NA	0
		1	\$167,995.57	15.88%	0	\$0.00	NA	0

		MOVEMENT MORTGAGE, LLC							
		RESMAC, INC.	1	\$357,000.00	33.75%	0	\$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC.	1	\$161,786.67	15.3%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$208,800.00	19.74%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,057,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYWL3		AMCAP MORTGAGE, LTD.	1	\$93,088.21	4.83%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$92,020.17	4.77%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$98,000.00	5.09%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	2	\$173,250.00	8.99%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$110,000.00	5.71%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	1	\$88,000.00	4.57%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	2	\$204,000.00	10.59%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	4	\$379,846.01	19.71%	0	\$0.00	NA	0
		RESMAC, INC.	3	\$292,994.80	15.2%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	\$396,011.32	20.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,927,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYWM1		ALL WESTERN MORTGAGE, INC.	3	\$309,952.60	10.32%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	2	\$196,624.80	6.54%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$41,947.16	1.4%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$88,266.48	2.94%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	3	\$263,700.00	8.78%	0	\$0.00	NA	0
		JAC FINANCIAL, INC.	1	\$108,853.18	3.62%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	2	\$188,567.15	6.28%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	\$194,000.00	6.46%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC.	1	\$101,713.78	3.39%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	3	\$284,832.70	9.48%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$192,800.00	6.42%	0	\$0.00	NA	0

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	RESMAC, INC.	3	\$308,716.25	10.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$334,422.58	11.13%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$100,000.00	3.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$203,238.80	6.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$86,974.61	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,004,610.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYWQ2	ALL WESTERN MORTGAGE, INC.	2	\$644,164.01	25.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$699,954.90	27.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$208,724.78	8.12%	0	\$0.00	NA	0
	F&B ACQUISITIONS GROUP LLC	1	\$416,475.36	16.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$370,012.11	14.39%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$232,405.31	9.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,571,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYWR0	BRAND MORTGAGE GROUP, LLC	1	\$280,929.57	17.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$203,700.00	12.51%	0	\$0.00	NA	0
	F&B ACQUISITIONS GROUP LLC	1	\$221,359.70	13.59%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$249,000.00	15.29%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$325,458.33	19.99%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$347,960.49	21.37%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,628,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZ22	INTERBANK MORTGAGE COMPANY	11	\$3,234,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,234,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZ30	INTERBANK MORTGAGE COMPANY	16	\$5,455,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,455,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZA4	PNC MORTGAGE, A DIVISION OF PNC BANK,	4	\$779,625.00	100%	0	\$0.00	NA	0

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		N.A.							
<b>Total</b>			<b>4</b>	<b>\$779,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$901,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,475,246.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,475,246.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZD8		GATEWAY MORTGAGE GROUP, LLC	3	\$381,436.54	71.52%	0	\$0.00	NA	0
		PROGRESS BANK & TRUST	1	\$151,920.00	28.48%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$533,356.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZE6		AMERICA'S CHOICE HOME LOANS LP	1	\$125,000.00	7.59%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$125,000.00	7.59%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$118,480.20	7.19%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$110,260.00	6.69%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$121,432.47	7.37%	0	\$0.00	NA	0
		PLATTE VALLEY BANK	1	\$111,471.21	6.77%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$112,955.00	6.86%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$700,654.00	42.53%	0	\$0.00	NA	0
		THE SOMERVILLE NATIONAL BANK	1	\$122,000.00	7.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,647,252.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZF3		1ST COLONIAL COMMUNITY BANK	1	\$130,000.00	1.91%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$126,100.00	1.85%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$168,750.00	2.48%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$172,425.00	2.53%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$132,050.00	1.94%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	2	\$302,358.35	4.44%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$150,350.00	2.21%	0	\$0.00	NA	0
			1	\$169,520.00	2.49%	0	\$0.00	NA	0

	LAFAYETTE COMMUNITY BANK							
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$148,800.00	2.19%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$316,000.00	4.64%	0	\$0.00	NA	0
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$168,150.00	2.47%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$140,250.00	2.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$262,105.00	3.85%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$125,100.00	1.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	27	\$4,152,787.00	61.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,303.68	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,807,049.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZG1	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,350.00	12.31%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$113,000.00	9.91%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$99,244.14	8.71%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$675,675.00	59.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$111,700.00	9.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,139,969.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZH9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$171,690.00	10.53%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$161,500.00	9.91%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$167,000.00	10.25%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$158,900.00	9.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,900.00	9.69%	0	\$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC.	1	\$156,000.00	9.57%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$171,350.00	10.51%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$321,200.00	19.71%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$164,500.00	10.08%	0	\$0.00	NA	0

Total			10	\$1,630,040.00	100%	0	\$0.00		0
3138YYZJ5	A+ MORTGAGE SERVICES, INC		1	\$224,000.00	1.48%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.		1	\$383,000.00	2.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC		1	\$208,712.06	1.38%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY		1	\$335,000.00	2.22%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION		1	\$298,809.15	1.98%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE		1	\$295,566.00	1.96%	0	\$0.00	NA	0
	CENTENNIAL BANK		1	\$184,200.00	1.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY		1	\$210,844.00	1.4%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC		1	\$193,690.00	1.28%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC		1	\$375,000.00	2.48%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.		1	\$417,000.00	2.76%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)		1	\$194,000.00	1.28%	0	\$0.00	NA	0
	FIRST STATE BANK (TX)		1	\$175,600.00	1.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO		1	\$392,000.00	2.59%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.		7	\$1,481,855.00	9.81%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK		1	\$350,000.00	2.32%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.		1	\$281,600.00	1.86%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE		1	\$301,000.00	1.99%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION		1	\$588,446.28	3.89%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK		2	\$465,321.00	3.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		3	\$996,640.00	6.6%	0	\$0.00	NA	0
	NMSI, INC.		1	\$443,600.00	2.94%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC		1	\$345,600.00	2.29%	0	\$0.00	NA	0
	PLATTE VALLEY BANK		2	\$425,750.00	2.82%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.		1	\$185,250.00	1.23%	0	\$0.00	NA	0
	PROVIDENCE BANK		2	\$374,350.00	2.48%	0	\$0.00	NA	0
			1	\$413,999.00	2.74%	0	\$0.00	NA	0

	SECURED MARKETING CONCEPTS CORP.							
	STONEGATE MORTGAGE CORPORATION	10	\$2,746,450.00	18.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$270,000.00	1.79%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$239,000.00	1.58%	0	\$0.00	NA	0
	THE BANK OF FLOYD/4TH PARTY/CAROLINA BANK	1	\$399,000.00	2.64%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$200,000.00	1.32%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$380,000.00	2.51%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$155,785.07	1.03%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$180,000.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,111,067.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZQ9	FARMERS BANK AND TRUST	1	\$202,000.00	11.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,597,050.00	88.77%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,799,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZR7	GRAND CASTLE, INC.	1	\$155,770.18	5.63%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$2,611,080.37	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,766,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZS5	OPES ADVISORS, INC.	2	\$672,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$672,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZT3	OPES ADVISORS, INC.	4	\$1,889,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,889,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZU0	OPES ADVISORS, INC.	3	\$892,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$892,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZV8	OPES ADVISORS, INC.	2	\$717,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$717,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZW6	O A MORTGAGE SERVICES	1	\$459,000.00	36.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$810,000.00	63.83%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YYZX4	FIRST LENDING	1	\$410,464.00	55.56%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$328,250.00	44.44%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$738,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZZ9	EVERBANK	8	\$2,001,353.13	91.78%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$179,238.21	8.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,180,591.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0K46	ORANGE COUNTY CAPITAL	1	\$588,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0PK5	FREMONT BANK	11	\$2,805,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,805,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0PL3	FREMONT BANK	17	\$4,427,508.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,427,508.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0PM1	FREMONT BANK	22	\$5,699,799.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,699,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0PN9	FREMONT BANK	57	\$15,624,709.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,624,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BT22	BANK OF AMERICA, N.A.	26	\$4,015,944.59	11.06%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$55,967.38	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,000.00	0.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	51	\$9,793,869.09	26.97%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	17	\$3,154,728.63	8.69%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$234,700.00	0.65%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$294,800.00	0.81%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$985,475.69	2.71%	0	\$0.00	NA	0
	M&T BANK	1	\$112,665.00	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$53,827.40	0.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	60	\$9,854,712.55	27.14%	1	\$143,107.54	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$200,851.55	0.55%	0	\$0.00	NA	0

	CORPORATION							
	PENNYMAC LOAN SERVICES, LLC	1	\$71,000.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$160,314.55	0.44%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$331,900.00	0.91%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	33	\$5,733,049.93	15.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$120,500.00	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$392,360.79	1.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$154,304.00	0.42%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$244,250.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$36,314,221.15</b>	<b>100%</b>	<b>1</b>	<b>\$143,107.54</b>		<b>0</b>
31418BT30	BANK OF AMERICA, N.A.	8	\$1,102,333.72	4.9%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$61,625.04	0.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$130,833.66	0.58%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	54	\$10,241,827.75	45.49%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$693,300.00	3.08%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$359,458.03	1.6%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$173,860.55	0.77%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$1,714,212.24	7.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$5,472,460.68	24.31%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$137,100.00	0.61%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$124,000.00	0.55%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	14	\$1,731,998.48	7.69%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$216,900.00	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$355,019.89	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$22,514,930.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BT55	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$68,622.54	0.05%	0	\$0.00	NA	0
		22	\$4,758,867.14	3.66%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACOPIA LLC	1	\$213,750.00	0.16%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$135,029.90	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$179,324.10	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$424,619.18	0.33%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$299,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$440,457.75	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$109,065.73	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$207,306.64	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	11	\$1,712,546.98	1.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$92,128.52	0.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$156,817.94	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$272,500.00	0.21%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$254,600.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,533.31	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	2	\$348,565.90	0.27%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$136,770.00	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	5	\$776,460.91	0.6%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$213,143.59	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK (MHC)	5	\$570,857.35	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$794,164.63	0.61%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$179,302.22	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$256,386.95	0.2%	0	\$0.00	NA	0
	BANK OF UTAH	4	\$943,547.91	0.73%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$99,784.30	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$72,750.00	0.06%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$68,909.14	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$890,900.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$679,301.86	0.52%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$63,965.66	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	5	\$779,067.79	0.6%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,990,350.77	1.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,211.33	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$944,774.78	0.73%	0	\$0.00	NA	0
	CHEVIOT SAVINGS BANK	1	\$98,750.40	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$488,750.00	0.38%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$163,131.29	0.13%	0	\$0.00	NA	0
	CITIZENS NATL BANK OF MERIDIAN (MHC)	2	\$208,870.17	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,226.46	0.16%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$64,522.38	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$241,625.14	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$367,108.00	0.28%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$318,750.00	0.25%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$614,150.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,152,023.74	0.89%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$126,240.97	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$128,634.21	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$617,617.96	0.48%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$187,069.67	0.14%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC A	1	\$194,743.21	0.15%	0	\$0.00	NA	0

	CORPORATION							
	EQUITY RESOURCES, INC.	1	\$80,197.91	0.06%	0	\$0.00	NA	0
	EVERBANK	1	\$127,822.44	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$587,274.66	0.45%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$151,616.78	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$731,132.51	0.56%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$159,714.15	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$240,989.39	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$456,439.54	0.35%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$123,025.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$190,277.74	0.15%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$450,508.05	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,248,742.58	1.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$125,659.60	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$225,790.26	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$867,900.00	0.67%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$308,000.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,194,935.01	0.92%	0	\$0.00	NA	0
	FREMONT BANK	3	\$763,010.00	0.59%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$722,488.00	0.56%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$201,400.00	0.16%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$311,140.70	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$392,349.00	0.3%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	3	\$544,750.00	0.42%	0	\$0.00	NA	0
		10	\$2,095,870.00	1.61%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	GVC MORTGAGE INC.	1	\$168,150.00	0.13%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$179,663.10	0.14%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$152,910.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP.	1	\$199,518.38	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$272,570.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC A NEW JERSEY CORPORATION	1	\$459,783.58	0.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$118,504.71	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$209,336.30	0.16%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	20	\$5,737,846.00	4.42%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$251,425.94	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$1,235,155.17	0.95%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$854,950.00	0.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$644,582.68	0.5%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$416,438.29	0.32%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$156,655.00	0.12%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$403,000.00	0.31%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	8	\$1,500,064.71	1.16%	0	\$0.00	NA	0
	M&T BANK	6	\$797,710.33	0.61%	0	\$0.00	NA	0
	MAGNA BANK (MHC)	1	\$164,692.53	0.13%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$127,609.25	0.1%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$372,000.00	0.29%	0	\$0.00	NA	0
		1	\$270,900.00	0.21%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE NOW INC	1	\$143,817.83	0.11%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$126,350.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$287,629.20	0.22%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	2	\$740,000.00	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$940,290.89	0.72%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	68	\$17,553,359.02	13.52%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	64	\$16,313,427.59	12.56%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$91,700.00	0.07%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$249,678.19	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,196.33	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$313,500.00	0.24%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$97,850.00	0.08%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$866,490.00	0.67%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	6	\$1,846,400.00	1.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$303,626.21	0.23%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$189,766.38	0.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$185,250.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,239.93	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$949,300.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$524,437.98	0.4%	0	\$0.00	NA	0
		1	\$213,677.41	0.16%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.							
	PHH HOME LOANS LLC	1	\$214,809.36	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$128,084.92	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES INC	2	\$251,425.94	0.19%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$563,137.56	0.43%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,650.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,327,630.95	1.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$271,365.92	0.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,131,628.40	1.64%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$159,853.20	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,852,360.00	4.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$378,583.93	0.29%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$837,226.00	0.64%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$639,600.00	0.49%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$84,805.00	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$105,589.08	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$590,535.00	0.45%	0	\$0.00	NA	0
	RMS & ASSOCIATES	3	\$471,374.93	0.36%	0	\$0.00	NA	0
	SAGE BANK	1	\$288,000.00	0.22%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$217,937.83	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,127,577.92	0.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,311,409.84	1.01%	0	\$0.00	NA	0
	SGARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$209,256.39	0.16%	0	\$0.00	NA	0

	SHELTER LENDING SERVICES, LLC	13	\$2,972,820.19	2.29%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$243,200.67	0.19%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$444,812.07	0.34%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$259,672.89	0.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$145,215.82	0.11%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$217,181.41	0.17%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$181,576.46	0.14%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$173,356.46	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$361,724.25	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$353,897.32	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$375,907.79	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$185,520.30	0.14%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSN (MHC)	1	\$55,125.13	0.04%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC (MHC)	1	\$96,783.85	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,132.24	0.09%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$313,740.83	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$432,220.56	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK (MHC)	1	\$119,849.02	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$159,241.49	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$139,015.22	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$300,700.00	0.23%	0	\$0.00	NA	0

	CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,279.53	0.57%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	5	\$703,940.58	0.54%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$191,090.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$423,668.75	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$359,254.15	0.28%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$308,861.16	0.24%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$123,783.52	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$939,744.32	0.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$161,083.41	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	5	\$1,036,333.19	0.8%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$376,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$256,177.28	0.2%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	6	\$642,652.96	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$608,291.47	0.47%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$187,500.00	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$118,878.15	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$153,706.37	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$412,400.00	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$106,000.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>620</b>	<b>\$129,863,015.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BT63	1ST SOURCE BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNI	1	\$352,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$224,995.00	0.28%	0	\$0.00	NA	0

	AMERICAN MORTGAGE ADVISERS, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,200.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$230,000.00	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$883,538.25	1.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,980.58	0.15%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$183,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$556,610.22	0.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,623,329.38	2.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,755.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC.	1	\$286,400.00	0.35%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$153,086.06	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$110,385.59	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	87	\$9,826,309.08	12.15%	0	\$0.00	NA	0
	ESSEX BANK	2	\$330,500.00	0.41%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$494,957.37	0.61%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$618,150.00	0.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,990.00	0.15%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$526,904.11	0.65%	0	\$0.00	NA	0
	GREATWALL, INC	2	\$192,300.00	0.24%	0	\$0.00	NA	0

	GREENWAY FUNDING GROUP INC	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$320,000.00	0.4%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$273,836.15	0.34%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$664,500.00	0.82%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	15	\$2,363,748.00	2.92%	1	\$66,218.46	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$442,051.56	0.55%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	3	\$442,171.18	0.55%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$501,917.00	0.62%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	28	\$5,440,472.00	6.73%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,639.11	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$437,061.55	0.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$233,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	105	\$25,610,101.00	31.66%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$190,199.80	0.24%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	53	\$9,445,387.73	11.68%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$41,600.00	0.05%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY,	1	\$258,399.16	0.32%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$94,178.39	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$135,336.39	0.17%	0	\$0.00	NA	0
		1	\$119,000.00	0.15%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NYCB MORTGAGE COMPANY, LLC	3	\$295,038.87	0.36%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	2	\$451,100.00	0.56%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$669,250.00	0.83%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$725,000.00	0.9%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,261,200.00	1.56%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$680,988.87	0.84%	0	\$0.00	NA 0
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$262,235.30	0.32%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	0.29%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$419,001.04	0.52%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$280,009.92	0.35%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,053,777.12	1.3%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$84,647.48	0.1%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$116,519.69	0.14%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$60,750.00	0.08%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	21	\$3,951,347.00	4.89%	0	\$0.00	NA 0
	QUICKEN LOANS INC	4	\$987,907.10	1.22%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$253,500.00	0.31%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.18%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$97,091.51	0.12%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	3	\$879,000.00	1.09%	0	\$0.00	NA 0

	SHELTER MORTGAGE COMPANY, LLC	2	\$173,000.00	0.21%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$350,400.00	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$103,940.00	0.13%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$264,800.00	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$242,672.00	0.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$188,800.00	0.23%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$185,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$395,170.56	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$278,815.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$80,879,451.12</b>	<b>100%</b>	<b>1</b>	<b>\$66,218.46</b>		<b>0</b>
31418BT71	CITIBANK,N.A.	18	\$8,994,516.71	21.61%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	19	\$9,730,872.27	23.38%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$457,993.52	1.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	41	\$22,434,215.97	53.91%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$41,617,598.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BT89	BANK OF NORTH CAROLINA	1	\$38,000.00	0.19%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$25,892.87	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$180,000.00	0.91%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$104,377.86	0.53%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$2,010,348.00	10.21%	0	\$0.00	NA	0
	HOWARD BANK	3	\$294,297.35	1.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$1,309,914.94	6.66%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$196,510.00	1%	0	\$0.00	NA	0
	M&T BANK	3	\$187,800.00	0.95%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,132,855.38	10.84%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$477,180.00	2.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$427,704.17	2.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	68	\$9,420,657.62	47.86%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$103,000.00	0.52%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$111,450.00	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$2,662,853.29	13.54%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$19,682,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BT97	GREEN TREE SERVICING LLC	1	\$291,885.32	9.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	14	\$2,706,509.87	90.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,998,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BTH9	1ST SOURCE BANK	21	\$4,086,937.27	2.29%	0	\$0.00	NA	0
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	ACADIANA MORTGAGE	2	\$462,798.08	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$373,424.16	0.21%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST.N.A.	1	\$183,954.87	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	3	\$935,765.57	0.53%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,434.21	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$449,307.15	0.25%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK, A A CORPORATION	1	\$123,743.34	0.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$221,158.96	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$975,650.00	0.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$726,000.00	0.41%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,645,515.11	0.92%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$218,677.37	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$299,048.91	0.17%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL	1	\$299,548.15	0.17%	0	\$0.00	NA	0

	SERVICES, A MISSISSIPPI BANKIN						
	BANKPLUS, A CORPORATION	1	\$413,250.00	0.23%	0	\$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$319,507.31	0.18%	0	\$0.00	NA 0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$2,013,114.58	1.13%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC	1	\$417,000.00	0.23%	0	\$0.00	NA 0
	BOONE BANK & TRUST CO.	1	\$121,551.65	0.07%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	2	\$612,056.78	0.34%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$693,942.51	0.39%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDINGS, A CORPORATION	1	\$145,131.07	0.08%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$87,190.16	0.05%	0	\$0.00	NA 0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$285,200.00	0.16%	0	\$0.00	NA 0
	CBC NATIONAL BANK	30	\$9,155,017.07	5.14%	0	\$0.00	NA 0
	CENTURY BANK, A CORPORATION	6	\$1,198,446.80	0.67%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,775,743.20	1%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	2	\$324,213.58	0.18%	0	\$0.00	NA 0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$217,286.47	0.12%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$158,000.00	0.09%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$343,600.00	0.19%	0	\$0.00	NA 0
	DISCOVER HOME LOANS INC	2	\$1,110,639.06	0.62%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,815.24	0.07%	0	\$0.00	NA 0
	EQUITY LOANS LLC	2	\$364,038.64	0.2%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,648.01	0.18%	0	\$0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK	2	\$267,790.01	0.15%	0	\$0.00	NA 0
		1	\$308,750.00	0.17%	0	\$0.00	NA 0

	FEDERATED MORTGAGE CORP.							
	FIRST AMERICAN BANK	5	\$715,986.74	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$124,811.74	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$182,530.70	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$158,803.15	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$701,000.00	0.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$650,618.59	0.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$334,986.28	0.19%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$303,531.93	0.17%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$154,791.21	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$877,510.51	0.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$210,669.47	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	4	\$860,132.57	0.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,531.88	0.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$294,490.44	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$307,569.45	0.17%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	4	\$1,394,022.23	0.78%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$2,014,600.00	1.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$106,215.00	0.06%	0	\$0.00	NA	0
		8	\$1,730,568.08	0.97%	0	\$0.00	NA	0

	HOMEFIRST MORTGAGE, LLC.							
	HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	\$151,357.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$248,248.76	0.14%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$330,000.00	0.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	6	\$1,216,740.91	0.68%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	8	\$1,943,274.99	1.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$3,165,703.14	1.78%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$329,053.64	0.18%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$296,000.00	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	40	\$11,695,201.00	6.57%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$457,600.00	0.26%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.,	1	\$287,000.00	0.16%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	\$1,534,600.12	0.86%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$219,445.33	0.12%	0	\$0.00	NA	0
	MECHANICS BANK	3	\$575,373.45	0.32%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,086,276.93	0.61%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	2	\$669,401.96	0.38%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	12	\$2,256,672.63	1.27%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$188,865.11	0.11%	0	\$0.00	NA	0
	MONCARCH BANK	1	\$87,187.63	0.05%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$667,689.71	0.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA	1	\$370,940.47	0.21%	0	\$0.00	NA	0

	CORPORATION							
	MOVEMENT MORTGAGE	1	\$111,262.27	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$455,209.12	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$373,615.67	0.21%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$452,916.81	0.25%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,487,248.87	1.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	65	\$18,514,383.16	10.39%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	63	\$16,665,631.07	9.36%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$212,849.56	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,583.66	0.17%	0	\$0.00	NA	0
	NORTHWEST BANK, A STATE BANK	1	\$80,883.40	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$817,260.00	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$797,061.60	0.45%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$315,501.09	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	4	\$1,612,743.53	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,125,597.71	0.63%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$678,896.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$279,568.89	0.16%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$595,800.00	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$341,443.72	0.19%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$527,154.76	0.3%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,104,232.92	2.87%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$329,491.90	0.18%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$335,681.57	0.19%	0	\$0.00	NA	0
		1	\$310,969.19	0.17%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE							
PRESTIGE FUNDING SOLUTIONS LLC	1	\$341,074.05	0.19%	0	\$0.00	NA	0
PRIM RES MTG DBA FROST MTG LENDING (MHC)	1	\$130,563.54	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$563,870.58	0.32%	0	\$0.00	NA	0
PRIME LENDING	6	\$1,227,624.25	0.69%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	2	\$271,645.97	0.15%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,367.17	0.09%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$203,847.51	0.11%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$203,699.47	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$775,375.74	0.44%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	1	\$610,220.91	0.34%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	12	\$3,047,848.00	1.71%	0	\$0.00	NA	0
QUICKEN LOANS INC	2	\$363,668.95	0.2%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$171,000.00	0.1%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC.	2	\$478,601.28	0.27%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,308.69	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$167,752.50	0.09%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	9	\$2,305,810.14	1.29%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$363,851.16	0.2%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.17%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$379,427.66	0.21%	0	\$0.00	NA	0
SAGE BANK	1	\$298,500.00	0.17%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	9	\$2,423,714.61	1.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$99,849.38	0.06%	0	\$0.00	NA	0

	SIRVA MORTGAGE INC	35	\$9,406,216.13	5.28%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$315,679.14	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$131,006.72	0.07%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$267,596.35	0.15%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	3	\$890,614.94	0.5%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$150,798.60	0.08%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$237,337.05	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$73,888.54	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE	2	\$392,091.11	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$358,191.49	0.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$542,500.78	0.3%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$208,685.22	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,500.00	0.1%	0	\$0.00	NA	0
	TRADITON MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	108	\$20,658,958.23	11.6%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$399,181.28	0.22%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	3	\$517,221.65	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$140,103.93	0.08%	0	\$0.00	NA	0
	WESTART MORTGAGE INC	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	WINRTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$92,025.87	0.05%	0	\$0.00	NA	0
		1	\$84,640.71	0.05%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WR STARKEY MORTGAGE LLP	1	\$204,409.80	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>720</b>	<b>\$178,124,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BTJ5	1ST SOURCE BANK	22	\$3,590,071.11	0.8%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$67,320.01	0.02%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$221,713.10	0.05%	0	\$0.00	NA	0
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$400,500.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,789,371.41	0.62%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$240,320.53	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	15	\$4,661,921.67	1.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$153,675.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$458,797.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	24	\$6,145,292.24	1.37%	0	\$0.00	NA	0
	AMER SW MORTG - DBA RED ROCK MORTG (MHC)	1	\$159,824.49	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,238.51	0.07%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$132,804.06	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	3	\$831,813.93	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$125,818.46	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$370,264.79	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$120,616.51	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,941.43	0.08%	0	\$0.00	NA	0
		1	\$131,006.70	0.03%	0	\$0.00	NA	0

	AMERICAN TRUST & SAVINGS, A CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$67,327.29	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$621,950.00	0.14%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$163,211.24	0.04%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	6	\$965,789.96	0.22%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	6	\$1,753,220.00	0.39%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	4	\$1,353,766.62	0.3%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$131,464.62	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$382,256.02	0.09%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$335,072.52	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	19	\$2,564,058.18	0.57%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$199,032.80	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$106,469.67	0.02%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$233,158.95	0.05%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	6	\$1,689,520.93	0.38%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$373,186.86	0.08%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$438,823.89	0.1%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$148,500.00	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$380,200.00	0.08%	0	\$0.00	NA	0
	BNB FINANCIAL INC	1	\$377,990.16	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$126,100.00	0.03%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO.	1	\$154,971.36	0.03%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$722,187.57	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP	1	\$213,362.21	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$285,382.86	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$124,355.79	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	15	\$5,786,826.90	1.29%	0	\$0.00	NA	0

	CADENCE BANK	2	\$338,756.33	0.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$399,188.61	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	2	\$236,998.83	0.05%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,419,185.00	0.32%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$489,600.00	0.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$311,550.46	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	16	\$5,511,475.15	1.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$111,450.00	0.02%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$199,718.20	0.04%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$184,046.08	0.04%	0	\$0.00	NA	0
	CHEAHA BANK DU	3	\$446,573.43	0.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$80,890.89	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	14	\$3,100,873.60	0.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$191,741.37	0.04%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	5	\$699,807.42	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$673,313.07	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$261,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$180,657.97	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$141,420.46	0.03%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$34,869.69	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$567,000.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$310,400.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$141,418.99	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$272,623.88	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$226,933.07	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$641,500.00	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$397,218.97	0.09%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY	1	\$224,070.86	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$858,356.41	0.19%	0	\$0.00	NA	0
	DHI MTG	1	\$196,914.33	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	3	\$1,405,994.20	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$680,916.83	0.15%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$179,746.38	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$1,075,021.63	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC	4	\$871,100.00	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	2	\$251,241.36	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC	3	\$1,100,000.00	0.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,151.37	0.07%	0	\$0.00	NA	0
	EVERBANK	2	\$264,806.23	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$691,974.51	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,171.41	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$120,356.95	0.03%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$252,154.21	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,796.31	0.09%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$413,100.00	0.09%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	2	\$199,932.98	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$775,532.54	0.17%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$396,284.15	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	6	\$1,434,519.71	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$350,689.02	0.08%	0	\$0.00	NA	0
	FIRST BANK	3	\$488,141.18	0.11%	0	\$0.00	NA	0
	FIRST BANK (DU)	2	\$444,001.02	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$256,679.62	0.06%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$254,985.57	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK DU	4	\$703,955.09	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,011,349.79	0.23%	0	\$0.00	NA	0
		1	\$329,681.00	0.07%	0	\$0.00	NA	0

	FIRST INTEGRITY MORTGAGE SERVICES, INC.							
	FIRST LIBERTY FINANCIAL GROUP	1	\$119,629.95	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$349,100.00	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$138,034.57	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$233,982.40	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$140,601.61	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	5	\$1,843,045.69	0.41%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	15	\$4,369,932.68	0.98%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,353.57	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	2	\$544,940.00	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,014,709.82	0.45%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$140,400.00	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$746,800.00	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$200,167.57	0.04%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,786.91	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$700,600.00	0.16%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	4	\$1,261,766.16	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,200.00	0.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$327,133.97	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$228,802.17	0.05%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	10	\$2,464,593.84	0.55%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$163,900.00	0.04%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	7	\$1,450,925.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$307,127.36	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,757.65	0.04%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$169,371.02	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$194,451.72	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$265,050.00	0.06%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$877,000.00	0.2%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$115,981.97	0.03%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$180,953.19	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$124,519.05	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	3	\$446,620.50	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$97,628.32	0.02%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC.	4	\$605,057.12	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$242,155.00	0.05%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	26	\$5,809,777.36	1.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$116,146.34	0.03%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC	4	\$887,309.31	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	11	\$1,566,119.50	0.35%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$565,600.00	0.13%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	8	\$2,555,961.08	0.57%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$91,229.95	0.02%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	10	\$1,601,985.64	0.36%	0	\$0.00	NA	0
INTERLINC MTG SERVICES	1	\$309,972.35	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$323,855.19	0.07%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	18	\$5,148,898.22	1.15%	0	\$0.00	NA	0
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$350,494.27	0.08%	0	\$0.00	NA	0
KEYSTONE BANK DU	2	\$253,266.23	0.06%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	2	\$531,300.00	0.12%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	14	\$3,334,670.89	0.74%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$973,480.00	0.22%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	3	\$509,982.22	0.11%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$174,764.27	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM DBA IMORTGAGE	4	\$587,838.80	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$97,000.00	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	245	\$73,019,235.24	16.3%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	4	\$1,607,392.78	0.36%	0	\$0.00	NA	0
M&T BANK	1	\$198,600.00	0.04%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$625,500.00	0.14%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$153,822.76	0.03%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$280,523.53	0.06%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC	1	\$360,491.35	0.08%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED	2	\$431,360.97	0.1%	0	\$0.00	NA	0

	BANK							
	MID AMERICA MORTGAGE, INC.	2	\$420,928.97	0.09%	0	\$0.00	NA	0
	MONTAGE MORTGAGE LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$292,986.60	0.07%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	11	\$2,704,754.72	0.6%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$199,724.45	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$153,675.00	0.03%	0	\$0.00	NA	0
	MORTGAGE NOW INC	3	\$787,695.18	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$549,893.09	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$634,273.18	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$449,661.63	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE DU	1	\$129,704.05	0.03%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$264,921.15	0.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	184	\$52,891,755.92	11.81%	1	\$332,730.28	NA	0
	NEW PENN FINANCIAL, LLC	279	\$74,099,549.78	16.54%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$44,000.00	0.01%	0	\$0.00	NA	0
	NORTHWEST BANK, A STATE BANK	1	\$111,046.79	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,291,200.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$380,543.00	0.08%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$231,395.00	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	2	\$602,543.29	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	5	\$1,178,982.24	0.26%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	12	\$3,730,800.00	0.83%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$495,653.77	0.11%	0	\$0.00	NA	0
	ONE REPUBLIC INC	1	\$220,800.00	0.05%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CLIFORNIA CORPORATION	1	\$416,438.29	0.09%	0	\$0.00	NA	0

	OPES ADVISORS INC	1	\$324,492.15	0.07%	0	\$0.00	NA	0
	OVM FINANCIAL INC	3	\$585,642.87	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$727,750.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$536,829.49	0.12%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,339,500.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$249,407.03	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$604,632.06	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$373,857.89	0.08%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$202,426.96	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	9	\$1,007,624.14	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,114.66	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$292,125.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,379,447.67	0.31%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$108,643.23	0.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$222,232.87	0.05%	0	\$0.00	NA	0
	PLAINS COMMERECE BANK, A CORPORATION	1	\$149,783.88	0.03%	0	\$0.00	NA	0
	PLATUNUM MTG	1	\$135,516.03	0.03%	0	\$0.00	NA	0
	PMAC LENDING SERVICES INC	8	\$1,188,159.44	0.27%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$5,024,098.59	1.12%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$411,406.38	0.09%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$480,170.89	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$149,783.87	0.03%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,000.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$549,860.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$216,856.99	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$120,986.08	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$138,700.00	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,931,393.71	0.43%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$348,415.00	0.08%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST DU	2	\$306,335.88	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$26,431,594.67	5.9%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$490,611.16	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	16	\$3,940,425.00	0.88%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$530,000.00	0.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$232,436.48	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$196,900.00	0.04%	0	\$0.00	NA	0
	REGIONS FINANCIAL CORPORATION	1	\$115,981.97	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$145,406.49	0.03%	0	\$0.00	NA	0
	RENASANT BANK	5	\$657,530.52	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$511,339.41	0.11%	0	\$0.00	NA	0
	RESMAC, INC.	12	\$2,699,529.92	0.6%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	7	\$2,070,261.00	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$287,585.04	0.06%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	4	\$645,603.51	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$387,750.00	0.09%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	2	\$445,746.38	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,125,258.96	0.25%	0	\$0.00	NA	0
	SERVIS FIRST BANK	3	\$412,079.36	0.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	3	\$562,987.13	0.13%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$146,008.06	0.03%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	59	\$14,110,209.43	3.15%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$394,388.35	0.09%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	7	\$1,335,927.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$412,857.22	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	5	\$1,196,683.70	0.27%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,823.54	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$475,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$641,100.00	0.14%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$471,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$174,100.00	0.04%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	3	\$751,671.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$459,429.25	0.1%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$58,701.73	0.01%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$71,000.00	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$440,952.76	0.1%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$253,000.00	0.06%	0	\$0.00	NA	0
		1	\$74,000.18	0.02%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO., LLC							
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	7	\$1,394,165.91	0.31%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,769.36	0.09%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,800.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	36	\$6,686,157.18	1.49%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$353,869.46	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,655.47	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$58,000.00	0.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	13	\$3,276,623.00	0.73%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$475,517.30	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,119,658.03	0.25%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$177,800.00	0.04%	0	\$0.00	NA	0
	VIP MORTGAGE, INC.	1	\$166,165.40	0.04%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$223,684.38	0.05%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	7	\$2,222,620.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$125,850.24	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$297,392.55	0.07%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$152,071.77	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$606,749.29	0.14%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$134,527.62	0.03%	0	\$0.00	NA	0
		1	\$336,000.00	0.08%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC							
	WR STARKEY MORTGAGE LLP	4	\$1,224,366.48	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$409,873.80	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,806</b>	<b>\$447,915,968.31</b>	<b>100%</b>	<b>1</b>	<b>\$332,730.28</b>		<b>0</b>
31418BTK2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$239,434.07	0.04%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$179,046.56	0.03%	0	\$0.00	NA	0
	1ST SOURCE BANK	7	\$1,046,716.62	0.18%	0	\$0.00	NA	0
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$185,600.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$196,900.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$289,350.00	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$344,916.34	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$145,197.42	0.03%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$135,034.23	0.02%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$391,750.00	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES,IN	1	\$218,585.39	0.04%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$133,247.39	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$242,209.71	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$127,885.36	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$259,549.58	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$715,171.72	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$238,301.39	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$97,000.00	0.02%	0	\$0.00	NA	0

	A CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$198,335.65	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$572,634.09	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,688.76	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$578,547.04	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$102,507.72	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$241,336.87	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$317,843.73	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,419.45	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$301,536.02	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$235,258.51	0.04%	0	\$0.00	NA	0
	AMERICASH	1	\$327,067.43	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,218.12	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,901.92	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$231,331.16	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$776,000.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	16	\$4,242,969.24	0.74%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$346,013.41	0.06%	0	\$0.00	NA	0
	AQUESTA BANK	1	\$338,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED	1	\$327,578.92	0.06%	0	\$0.00	NA	0

	LENDING						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$188,983.02	0.03%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	4	\$830,627.87	0.15%	0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$158,588.06	0.03%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$469,528.28	0.08%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$363,500.00	0.06%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	2	\$674,917.90	0.12%	0	\$0.00	NA 0
	ATLANTIC FINANCIAL, INC.	1	\$260,257.93	0.05%	0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC.	1	\$290,184.08	0.05%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$299,135.12	0.05%	0	\$0.00	NA 0
	ATLANTIC STEWARDSHIP BANK	1	\$252,000.00	0.04%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	3	\$418,818.12	0.07%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$139,500.00	0.02%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$356,996.21	0.06%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC (PHH)	3	\$713,100.48	0.12%	0	\$0.00	NA 0
	AY CAPITAL MORTGAGE CORP	1	\$305,628.56	0.05%	0	\$0.00	NA 0
	BACK BAY FUNDING	1	\$366,000.00	0.06%	0	\$0.00	NA 0
	BANCFIRST	1	\$140,000.00	0.02%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$1,844,390.52	0.32%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	7	\$1,361,778.16	0.24%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	2	\$532,473.38	0.09%	0	\$0.00	NA 0
	BANK OF CLARENDON (THE)	1	\$111,681.56	0.02%	0	\$0.00	NA 0
	BANK OF COMMERCE	1	\$224,350.62	0.04%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$37,891.96	0.01%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPNAV, LLC	1	\$227,094.25	0.04%	0	\$0.00	NA 0
	BAY BANK, FSB	1	\$247,294.89	0.04%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORP	1	\$278,206.74	0.05%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE	1	\$215,900.00	0.04%	0	\$0.00	NA 0

	CORPORATION							
	BELL STATE BANK & TRUST	1	\$310,726.31	0.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$262,200.00	0.05%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,000.00	0.07%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC.	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$286,437.00	0.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$463,250.00	0.08%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$208,513.71	0.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	64	\$13,959,557.08	2.44%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$528,000.00	0.09%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$227,351.75	0.04%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	6	\$879,310.89	0.15%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$403,864.43	0.07%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$186,283.50	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	2	\$400,600.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,414,715.32	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$233,842.49	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	2	\$289,209.80	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	1	\$228,357.91	0.04%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$390,355.61	0.07%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$434,756.64	0.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$179,488.22	0.03%	0	\$0.00	NA	0

	CBC NATIONAL BANK	4	\$1,179,645.47	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$590,326.16	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$127,641.10	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$653,080.76	0.11%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$691,865.70	0.12%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$338,086.01	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$89,550.00	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$158,547.93	0.03%	0	\$0.00	NA	0
	CIBM BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	CITIBANK,N.A.	68	\$12,547,299.42	2.2%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$123,652.32	0.02%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$74,680.00	0.01%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$319,620.00	0.06%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$132,627.09	0.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$178,500.00	0.03%	0	\$0.00	NA	0
	COLE TAYLOR BANK	20	\$4,662,926.14	0.82%	0	\$0.00	NA	0
	COMERICA BANK	2	\$285,870.23	0.05%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$111,250.00	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$148,582.23	0.03%	0	\$0.00	NA	0
	COMMERICAL BANK AND TRUST COMPANY A CORPORATION	1	\$193,425.06	0.03%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$241,570.76	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$139,585.10	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$500,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$98,026.97	0.02%	0	\$0.00	NA	0
		1	\$180,500.00	0.03%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI							
	COMMUNITY CHOICE CREDIT, A STATE CHARTERED CREDIT UNION	1	\$244,283.85	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$138,604.79	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$254,274.98	0.04%	0	\$0.00	NA	0
	COMPASS BANK	9	\$2,128,335.01	0.37%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$451,712.03	0.08%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,840.99	0.02%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	2	\$384,519.56	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$2,586,026.70	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., DBA SMARTMORTGAGE.COM	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$280,223.05	0.05%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$415,781.08	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$156,811.22	0.03%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$213,408.29	0.04%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$1,193,520.14	0.21%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	1	\$347,522.84	0.06%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA	2	\$493,500.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	DYBN FINANCIAL CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$156,621.65	0.03%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$242,000.00	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$360,970.53	0.06%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$259,260.77	0.05%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$163,533.72	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$79,544.41	0.01%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$139,250.00	0.02%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$165,541.01	0.03%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$169,111.06	0.03%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$607,909.39	0.11%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$403,735.84	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,716.81	0.02%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$277,808.18	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	94	\$15,314,552.00	2.68%	0	\$0.00	NA	0
	FIRST BANK OF DALTON A STATE CHATERED BANK	1	\$134,621.48	0.02%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$508,024.79	0.09%	0	\$0.00	NA	0

	A CORPORATION							
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$181,482.54	0.03%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$86,500.00	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$319,102.76	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$119,658.82	0.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$124,634.61	0.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$112,400.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	2	\$590,000.74	0.1%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$219,336.91	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$438,247.94	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$295,158.42	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,825,983.12	0.49%	1	\$298,413.61	NA	1 \$29
	FIRST PREMIER BANK	1	\$229,000.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$392,047.65	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$545,705.12	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC.	1	\$298,267.72	0.05%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$219,600.00	0.04%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE COPRORATION A CORPORATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,629,828.70	0.46%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$109,589.62	0.02%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	FLORIDA CAPITAL BANK NA DBA FLORIDA CPAITAL BANK MORTGAGE	1	\$146,593.55	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,169.17	0.03%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$629,945.74	0.11%	0	\$0.00	NA	0
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$271,226.65	0.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,500.00	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,045,024.09	0.18%	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,470,423.87	0.96%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$107,800.00	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$540,957.56	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$596,296.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$249,308.76	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$772,025.00	0.14%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$413,803.59	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$598,192.53	0.1%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	2	\$365,252.15	0.06%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,500.91	0.03%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$408,392.60	0.07%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$31,112.52	0.01%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$144,587.73	0.03%	0	\$0.00	NA	0
	GREEN BANK, NA	1	\$156,223.52	0.03%	0	\$0.00	NA	0
		163	\$33,120,075.60	5.79%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC							
	GREENLIGHT FINANCIAL SERVICES, A CORPORATION	1	\$363,000.00	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$852,275.25	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$443,752.28	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,756,661.70	0.66%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$612,292.64	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$376,841.59	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,634,540.03	0.29%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$179,495.30	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CU	2	\$460,000.00	0.08%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	5	\$940,465.33	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$159,551.38	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$340,030.10	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,310,131.82	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$258,024.49	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$115,674.75	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$244,599.03	0.04%	0	\$0.00	NA	0

	HOMESTREET BANK,	30	\$7,481,435.48	1.31%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$155,556.46	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$189,666.70	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$292,665.52	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$878,975.24	0.15%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$108,380.00	0.02%	0	\$0.00	NA	0
	HOWARD BANK	2	\$301,135.58	0.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$287,746.21	0.05%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$178,491.07	0.03%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$99,750.00	0.02%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.05%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$410,830.42	0.07%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$90,637.33	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$246,400.00	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$124,649.52	0.02%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$198,390.64	0.03%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$55,840.78	0.01%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$243,600.00	0.04%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$232,346.70	0.04%	0	\$0.00	NA	0
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$180,244.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$132,250.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$379,793.36	0.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	22	\$5,099,662.34	0.89%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	\$427,688.86	0.07%	0	\$0.00	NA	0

	KENTUCKY NEIGHBORHOOD BANK	3	\$870,190.72	0.15%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$106,000.00	0.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$850,877.63	0.15%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$168,532.72	0.03%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,534.56	0.03%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$234,403.25	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,359,400.00	0.24%	0	\$0.00	NA	0
	LAKEVIEW BANK	1	\$110,679.99	0.02%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$388,700.00	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC.	1	\$563,437.79	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	LEGACY BANK	1	\$99,715.68	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$321,400.22	0.06%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$228,302.33	0.04%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$183,449.28	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	92	\$24,720,579.87	4.33%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$603,255.82	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$484,637.31	0.08%	0	\$0.00	NA	0
	M&T BANK	26	\$4,525,387.46	0.79%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$143,584.86	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$249,279.27	0.04%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	2	\$339,263.77	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$360,415.46	0.06%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A	1	\$207,555.00	0.04%	0	\$0.00	NA	0

	WISCONSIN CORPORATION							
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$392,895.27	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$186,482.95	0.03%	0	\$0.00	NA	0
	MERIT BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$277,187.39	0.05%	0	\$0.00	NA	0
	METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$132,500.00	0.02%	0	\$0.00	NA	0
	MID AMERICA BANK A CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	MID PENN BANK	1	\$137,607.64	0.02%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$160,917.66	0.03%	0	\$0.00	NA	0
	MISSION MORTGAGE	1	\$387,342.60	0.07%	0	\$0.00	NA	0
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$414,592.13	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORP	1	\$77,778.23	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$272,635.58	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$251,293.42	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$782,798.95	0.14%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$622,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$138,359.96	0.02%	0	\$0.00	NA	0

	MORTGAGE EQUITY PARTNERS, LLC	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,600.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$415,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$415,814.39	0.07%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$214,870.07	0.04%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$199,423.41	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$381,817.79	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$8,815,927.75	1.54%	0	\$0.00	NA	0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$213,383.06	0.04%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$246,806.04	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$889,498.53	0.16%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	2	\$827,376.18	0.14%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$399,683.24	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	16	\$3,604,590.69	0.63%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$630,000.00	0.11%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	2	\$885,221.42	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$258,762.19	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
		1	\$415,830.79	0.07%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,733.64	0.02%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	12	\$3,006,711.86	0.53%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$269,232.34	0.05%	0	\$0.00	NA 0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$124,800.00	0.02%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$115,280.37	0.02%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,111,955.50	0.19%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$293,000.00	0.05%	0	\$0.00	NA 0
	PACIFIC OAKS FCU	1	\$215,385.87	0.04%	0	\$0.00	NA 0
	PACIFIC SERVICE CREDIT UNION	1	\$305,129.98	0.05%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, A CORP	1	\$153,000.00	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	11	\$2,623,699.49	0.46%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC.	1	\$250,974.37	0.04%	0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$123,846.88	0.02%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$63,820.55	0.01%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$305,500.00	0.05%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	3	\$764,000.14	0.13%	0	\$0.00	NA 0
		1	\$277,644.33	0.05%	0	\$0.00	NA 0

	PEOPLES TRUST & SAVINGS BANK							
	PHH HOME LOANS, LLC	2	\$702,100.00	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$242,800.34	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,631.99	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$324,088.74	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,660,723.38	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$175,198.51	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$398,846.82	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$683,363.08	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$202,414.76	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	15	\$3,437,713.05	0.6%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	92	\$19,724,989.28	3.45%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$109,650.00	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$352,000.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$406,807.39	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$271,902.88	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$475,257.75	0.08%	0	\$0.00	NA	0
		1	\$172,981.33	0.03%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP.							
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$246,711.56	0.04%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$346,027.06	0.06%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$110,688.77	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,861,407.60	0.33%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$438,995.40	0.08%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$99,723.51	0.02%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$334,750.00	0.06%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	3	\$569,062.60	0.1%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$388,875.66	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,411,336.83	1.3%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$622,100.00	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	301	\$81,299,518.49	14.22%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$321,420.78	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	46	\$9,832,251.82	1.72%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$50,869.00	0.01%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$184,466.65	0.03%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$260,247.56	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$349,018.64	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,918.89	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$96,263.84	0.02%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$221,996.12	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$284,088.00	0.05%	0	\$0.00	NA	0

	CORPORATION OF TEXAS							
	ROCHESTER HOME EQUITY . INC.	1	\$378,873.83	0.07%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$161,545.77	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,287.17	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$420,422.29	0.07%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$121,657.93	0.02%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$413,902.39	0.07%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$411,423.41	0.07%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	4	\$883,076.85	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$415,000.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$312,000.00	0.05%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$381,300.00	0.07%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$476,803.11	0.08%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$65,711.00	0.01%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$219,161.41	0.04%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$415,781.08	0.07%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$414,458.73	0.07%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$262,262.58	0.05%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$158,554.19	0.03%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$463,000.00	0.08%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$125,042.40	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$204,975.95	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$396,848.18	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$263,200.00	0.05%	0	\$0.00	NA	0
		1	\$195,442.73	0.03%	0	\$0.00	NA	0

	SOUTHERN CAPITAL MORTGAGE GROUP LLC							
	SOUTHERN FIRST BANK	2	\$349,496.04	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$336,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$675,131.81	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,596.27	0.02%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$225,864.92	0.04%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$278,000.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	43	\$6,869,044.07	1.2%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$223,354.22	0.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$179,637.79	0.03%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$186,154.26	0.03%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$288,189.68	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,163,779.33	0.38%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$309,444.01	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$305,449.75	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$415,814.39	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$346,984.78	0.06%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$68,850.00	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	87	\$17,822,274.89	3.12%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$298,000.00	0.05%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	2	\$311,616.80	0.05%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDRALLY CHARTERED	1	\$326,500.00	0.06%	0	\$0.00	NA	0

	SAVINGS BANK							
	THE BANK OF SOUTH CAROLINA	1	\$143,590.58	0.03%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$175,755.81	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,339,426.77	0.23%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$155,562.59	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$179,495.30	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TX LLC	1	\$205,921.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$202,905.15	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$177,500.91	0.03%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$190,449.36	0.03%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$179,330.44	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$360,903.95	0.06%	0	\$0.00	NA	0
	THE SOUTHERD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$236,335.48	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$707,860.28	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPRATION	1	\$141,231.96	0.02%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$291,158.19	0.05%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	5	\$1,207,746.67	0.21%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$399,853.16	0.07%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$480,000.00	0.08%	0	\$0.00	NA	0
		1	\$270,927.50	0.05%	0	\$0.00	NA	0

	TRIUMPH MORTGAGE A BANKING CORPORATION							
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$993,723.35	0.17%	0	\$0.00	NA	0
	TUSCALOOSA CREDIT UNION	1	\$89,850.00	0.02%	0	\$0.00	NA	0
	U.S. BANK N.A.	17	\$3,796,909.03	0.66%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$115,670.19	0.02%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$379,418.16	0.07%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$229,327.69	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,060.08	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	2	\$393,838.09	0.07%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$154,600.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$359,026.30	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$378,000.00	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$163,533.72	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$439,163.83	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$260,268.19	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$103,407.72	0.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$716,096.92	0.13%	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$747,867.58	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	415	\$98,368,239.43	17.21%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$565,408.49	0.1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,000.00	0.03%	0	\$0.00	NA	0

	WESTBURY BANK, A CORP	1	\$74,000.00	0.01%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$127,890.40	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$228,600.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	9	\$1,907,058.48	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	12	\$2,443,438.96	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$127,000.00	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$414,625.20	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,169.24	0.05%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	3	\$493,029.91	0.09%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$692,131.91	0.12%	0	\$0.00	NA	0
	WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$140,421.48	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$620,417.59	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$317,250.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$927,496.25	0.16%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$368,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$198,500.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>2,490</b>	<b>\$571,541,045.94</b>	<b>100%</b>	<b>1</b>	<b>\$298,413.61</b>		<b>1</b>
31418BTL0	1ST SOURCE BANK	4	\$572,850.00	0.16%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$225,750.02	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$143,612.87	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$309,500.00	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$918,691.90	0.26%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$170,028.57	0.05%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$331,817.55	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$95,741.92	0.03%	0	\$0.00	NA	0
AMERICAN HERITAGE NATIONAL BANK	1	\$135,873.26	0.04%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$269,300.00	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$67,722.55	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,800.00	0.02%	0	\$0.00	NA	0
AMERICAN STATE BANK - COR	1	\$133,629.49	0.04%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$382,500.00	0.11%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$283,500.00	0.08%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$471,083.62	0.13%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$183,600.00	0.05%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$513,274.15	0.15%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	2	\$818,776.54	0.23%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$126,418.75	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$323,128.97	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$128,837.74	0.04%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS AND TRUST CO.	1	\$64,000.00	0.02%	0	\$0.00	NA	0
BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$166,544.68	0.05%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	2	\$451,400.00	0.13%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$231,126.97	0.07%	0	\$0.00	NA	0
	1	\$265,000.00	0.08%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP						
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$486,685.00	0.14%	0	\$0.00	NA 0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	16	\$2,585,355.00	0.73%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$91,200.00	0.03%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$134,520.74	0.04%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P. , A LIMITED PARTNERSHIP	1	\$150,786.99	0.04%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$166,000.00	0.05%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$248,000.00	0.07%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$160,400.00	0.05%	0	\$0.00	NA 0
	CINCOLN SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA 0
	CITIBANK,N.A.	27	\$4,870,155.96	1.38%	0	\$0.00	NA 0
	COMPASS BANK	5	\$843,274.81	0.24%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	11	\$2,507,566.41	0.71%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,850.00	0.05%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$103,716.45	0.03%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,951.84	0.06%	0	\$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$350,921.88	0.1%	0	\$0.00	NA 0
	DATCU CREDIT UNION	1	\$151,966.00	0.04%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,231.76	0.03%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$476,922.75	0.14%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA 0
		1	\$106,300.00	0.03%	0	\$0.00	NA 0

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.						
	DREW MORTGAGE ASSOCIATES, INC.	1	\$253,306.70	0.07%	0	\$0.00	NA 0
	ECOM MORTGAGE INC A CORPORATION	1	\$100,673.93	0.03%	0	\$0.00	NA 0
	EMC HOLDINGS, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$82,175.34	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,000.00	0.08%	0	\$0.00	NA 0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$126,350.00	0.04%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	7	\$700,287.01	0.2%	0	\$0.00	NA 0
	FINANCIAL CENTER WEST, INC. - COR	1	\$214,405.53	0.06%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$195,480.47	0.06%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$166,050.00	0.05%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$237,000.00	0.07%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE, LLC	1	\$251,322.53	0.07%	0	\$0.00	NA 0
	FIRST LANDMARK BANK	1	\$226,509.00	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$187,300.17	0.05%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$678,760.45	0.19%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$126,987.28	0.04%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$291,203.87	0.08%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	14	\$2,660,422.00	0.75%	0	\$0.00	NA 0
	GOLDWATER BANK, NA	1	\$215,327.72	0.06%	0	\$0.00	NA 0
		327	\$63,828,269.66	18.08%	0	\$0.00	NA 0

	GREEN TREE SERVICING LLC							
	GREENWAY MORTGAGE FUNDING CORP.	1	\$557,000.00	0.16%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$115,193.84	0.03%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$200,766.42	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,647,120.96	0.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$320,872.76	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$976,634.80	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$149,400.00	0.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$259,310.82	0.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$216,408.35	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$172,740.91	0.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$159,970.20	0.05%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$276,481.54	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$491,000.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$118,110.41	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$127,320.22	0.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$139,016.79	0.04%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	18	\$3,200,412.45	0.91%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$789,006.40	0.22%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$213,200.00	0.06%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,125.00	0.05%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$199,454.71	0.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,413.94	0.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,820.43	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$370,683.73	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$282,826.77	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$966,448.47	0.27%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$38,333.63	0.01%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$275,236.87	0.08%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$191,498.23	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$251,900.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	19	\$3,378,634.00	0.96%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC	1	\$612,325.95	0.17%	0	\$0.00	NA	0
	M&T BANK	6	\$679,005.10	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$113,500.00	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$216,500.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$582,032.10	0.16%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$231,417.32	0.07%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$244,332.02	0.07%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$175,125.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$84,800.00	0.02%	0	\$0.00	NA	0
		3	\$796,000.00	0.23%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$159,557.61	0.05%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$269,778.58	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$351,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	46	\$9,994,833.29	2.83%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$182,441.57	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,968.00	0.04%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$794,945.03	0.23%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,329,564.20	0.38%	0	\$0.00	NA	0
	NOVA FINACIAL AND INVETMENT CORPORATION AN ARIZONA CORPORATION	1	\$163,552.86	0.05%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,448.37	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$179,509.24	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,065.98	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$132,163.45	0.04%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$79,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$368,976.96	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,271,339.02	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,516.58	0.03%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	8	\$1,392,364.51	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$144,599.07	0.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	98	\$15,769,473.10	4.47%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$198,892.22	0.06%	1	\$192,093.43	NA	0
	POLARIS HOME FUNDING CORP.	1	\$244,600.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,774,794.13	0.5%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.07%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$188,484.70	0.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,396,250.00	0.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$630,805.20	0.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	254	\$52,517,975.82	14.88%	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$2,473,252.83	0.7%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,349,463.92	0.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,120.18	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$141,269.19	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$89,761.44	0.03%	0	\$0.00	NA	0
	RJS, INC.	1	\$153,500.00	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$257,000.00	0.07%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$263,978.30	0.07%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$288,500.00	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$607,352.04	0.17%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$427,700.00	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$268,875.00	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$204,393.17	0.06%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,684.79	0.03%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	8	\$934,952.44	0.26%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	6	\$790,838.21	0.22%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$236,550.00	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$270,000.00	0.08%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	10	\$2,514,430.43	0.71%	0	\$0.00	NA	0
TCF NATIONAL BANK	4	\$476,049.61	0.13%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$175,433.74	0.05%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	41	\$4,551,496.11	1.29%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$315,736.79	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$228,874.28	0.06%	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	2	\$385,000.00	0.11%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$189,489.21	0.05%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$170,000.00	0.05%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	1	\$159,000.00	0.05%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$160,341.24	0.05%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$403,895.78	0.11%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$249,346.65	0.07%	0	\$0.00	NA	0

	UNITED HERITAGE CREDIT UNION	1	\$219,561.24	0.06%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$75,099.05	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$85,519.48	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$314,176.79	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$101,500.00	0.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$224,395.12	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	644	\$122,199,185.27	34.62%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$399,804.27	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$265,185.16	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,852</b>	<b>\$353,017,738.16</b>	<b>100%</b>	<b>1</b>	<b>\$192,093.43</b>		<b>0</b>
31418BTM8	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$99,886.38	13.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,637.54	22.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$168,957.42	22.09%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$327,241.24	42.8%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$764,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BTN6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$589,600.00	0.45%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$620,081.75	0.48%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$2,200,618.48	1.7%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$550,370.95	0.42%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$545,884.23	0.42%	0	\$0.00	NA	0
	BOND STREET MORTGAE, LLC	1	\$624,578.51	0.48%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY	1	\$617,838.46	0.48%	0	\$0.00	NA	0

	CORP							
	BROADVIEW MORTGAGE CORPORATION	1	\$546,178.29	0.42%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$1,603,481.31	1.24%	0	\$0.00	NA	0
	CITIBANK,N.A.	76	\$40,167,665.32	30.96%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	4	\$1,837,928.87	1.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,837.96	0.37%	0	\$0.00	NA	0
	FORTREN FUNDING, LLC	1	\$471,289.09	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$483,536.75	0.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$563,755.99	0.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$462,517.61	0.36%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$616,500.00	0.48%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$454,000.00	0.35%	0	\$0.00	NA	0
	HOMESTREET BANK,	16	\$8,084,011.11	6.23%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$423,347.17	0.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$999,006.91	0.77%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	52	\$26,682,168.17	20.57%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$620,222.17	0.48%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,603,545.52	1.24%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$479,277.05	0.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$2,552,234.73	1.97%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN	1	\$487,281.07	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$469,795.70	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$4,915,443.25	3.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$577,700.07	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$456,000.00	0.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$11,061,203.07	8.53%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	22	\$11,650,000.00	8.98%	0	\$0.00	NA	0

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	R M K FINANCIAL CORP	1	\$623,155.53	0.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$602,820.42	0.46%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$542,857.22	0.42%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$456,826.01	0.35%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$516,720.56	0.4%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$488,000.00	0.38%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$535,827.35	0.41%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$521,676.64	0.4%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$436,855.47	0.34%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$503,257.51	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$129,719,896.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BTP1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$2,040,900.00	0.43%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$561,500.34	0.12%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$501,000.00	0.11%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$591,047.18	0.12%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN LENDING, INC.	1	\$486,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,097,298.67	0.23%	0	\$0.00	NA	0
	AMERICASH	1	\$622,350.00	0.13%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.	2	\$1,065,000.00	0.22%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$10,165,097.46	2.14%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$527,304.70	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$1,224,901.77	0.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$485,100.00	0.1%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$1,001,869.16	0.21%	0	\$0.00	NA	0

	BEST CAPITAL FUNDING	2	\$1,164,926.98	0.25%	0	\$0.00	NA	0
	BNB FINANCIAL INC.	1	\$572,600.00	0.12%	0	\$0.00	NA	0
	BRIDGELock CAPITAL	1	\$517,000.00	0.11%	0	\$0.00	NA	0
	BRIGHTEN LENDING	4	\$2,125,000.00	0.45%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	132	\$67,837,858.00	14.31%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$557,500.00	0.12%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$561,707.44	0.12%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE. LLC, A NEW JERSEY CORPORATION	1	\$448,000.00	0.09%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$512,000.00	0.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	21	\$10,771,665.16	2.27%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$430,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	2	\$1,217,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$418,410.00	0.09%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$513,578.43	0.11%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$463,716.45	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$456,000.00	0.1%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$484,331.80	0.1%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$610,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$438,000.00	0.09%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	2	\$1,026,394.29	0.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$469,600.00	0.1%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	1	\$606,000.00	0.13%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	2	\$1,229,000.00	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$7,852,472.00	1.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$3,048,471.99	0.64%	0	\$0.00	NA	0
	FREMONT BANK	31	\$16,592,157.44	3.5%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$421,917.90	0.09%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,055,000.00	0.22%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$457,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$602,295.01	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$620,000.00	0.13%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$482,000.00	0.1%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$443,000.00	0.09%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$562,350.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$1,081,200.00	0.23%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$603,110.19	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK,	87	\$44,171,064.87	9.32%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$456,347.86	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$1,468,500.00	0.31%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$486,652.94	0.1%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	9	\$5,080,400.00	1.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$2,675,962.82	0.56%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$543,233.51	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$482,664.00	0.1%	0	\$0.00	NA	0

	LEADING MORTGAGE SOLUTIONS INC.	1	\$472,600.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	87	\$45,901,861.05	9.69%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$466,708.16	0.1%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$618,000.00	0.13%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$461,800.00	0.1%	0	\$0.00	NA	0
	MC JAB, INC.	1	\$589,500.00	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	3	\$1,632,926.08	0.34%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$452,300.00	0.1%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$504,288.46	0.11%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$525,000.00	0.11%	0	\$0.00	NA	0
	MPOWER FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$968,435.65	0.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	6	\$3,471,818.00	0.73%	0	\$0.00	NA	0
	NMSI, INC.	1	\$495,000.00	0.1%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY C	1	\$599,154.60	0.13%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$539,000.00	0.11%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$525,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$531,483.11	0.11%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,024,520.00	0.22%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	2	\$1,120,500.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$485,315.23	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,126.42	0.13%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,127,246.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,032,677.52	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,587,300.00	0.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	28	\$14,542,729.60	3.07%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$561,575.24	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$8,362,150.00	1.76%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$609,121.10	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	91	\$48,388,067.99	10.21%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$509,000.00	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	107	\$63,182,591.88	13.33%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$622,391.32	0.13%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$548,250.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	51	\$26,697,761.00	5.63%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	25	\$13,513,800.00	2.85%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,557,300.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$547,561.37	0.12%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORTATION	1	\$488,750.00	0.1%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$518,001.24	0.11%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$449,500.00	0.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI	1	\$529,076.00	0.11%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,772,500.00	0.37%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA	2	\$1,250,000.00	0.26%	0	\$0.00	NA	0

	CORPORATION							
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$1,032,400.00	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$449,250.00	0.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$472,500.00	0.1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$623,654.04	0.13%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,500.00	0.1%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$474,000.00	0.1%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	2	\$1,180,434.61	0.25%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	6	\$3,256,800.00	0.69%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$551,250.00	0.12%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$495,000.00	0.1%	0	\$0.00	NA	0
	WMS SERIES LLC,	7	\$3,333,583.34	0.7%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$544,900.00	0.11%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$431,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>888</b>	<b>\$473,924,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BTW6	ONC NATIONAL BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	IST CONSTITUTION BANK	1	\$347,494.07	0.12%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$287,911.23	0.1%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$223,500.00	0.08%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	ADMIRALS BANK	2	\$211,474.97	0.07%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$104,238.81	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$285,000.00	0.1%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$154,883.07	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$326,936.46	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$322,690.42	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$204,007.89	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$404,866.31	0.14%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$223,379.40	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$145,580.00	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$113,520.37	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$274,188.49	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$372,415.64	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$377,263.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORARTION	1	\$68,000.00	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$2,359,286.05	0.83%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$148,750.00	0.05%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$125,612.27	0.04%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$188,537.18	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,265.39	0.04%	0	\$0.00	NA	0
	ARROWHEAD CAPTIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$495,058.86	0.17%	0	\$0.00	NA	0
		1	\$84,387.78	0.03%	0	\$0.00	NA	0

	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK							
	AVENUE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,133,254.21	0.4%	0	\$0.00	NA	0
	BANK INDEPENDENT	2	\$189,534.86	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	22	\$2,455,930.40	0.86%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$148,926.59	0.05%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$170,761.14	0.06%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$78,753.59	0.03%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$198,498.33	0.07%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	3	\$313,866.06	0.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$70,500.00	0.02%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$198,550.11	0.07%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$108,800.00	0.04%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST CO.	1	\$32,000.00	0.01%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$122,621.95	0.04%	0	\$0.00	NA	0
	BANK SNB	1	\$414,015.92	0.15%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$75,555.42	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$186,654.66	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$68,310.85	0.02%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$109,212.41	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$158,847.57	0.06%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$155,876.50	0.05%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	42	\$5,985,471.35	2.1%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$123,034.86	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
		1	\$99,279.73	0.03%	0	\$0.00	NA	0

	BURKE & HERBERT BANK & TRUST							
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,272.73	0.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	13	\$2,879,080.00	1.01%	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES, INC.	1	\$335,000.00	0.12%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$144,955.21	0.05%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	3	\$668,691.42	0.23%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$466,500.00	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$218,405.13	0.08%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$89,355.28	0.03%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$202,549.62	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$57,300.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$119,141.27	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$171,015.00	0.06%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	CITIBANK,N.A.	136	\$14,619,940.44	5.13%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$68,000.00	0.02%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$257,638.34	0.09%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	\$57,587.63	0.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$1,353,670.46	0.47%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$407,171.69	0.14%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	COMERICA BANK	1	\$148,926.59	0.05%	0	\$0.00	NA	0

	COMM NATL BK OF TXRKANA	1	\$326,630.33	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$82,405.74	0.03%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$301,500.00	0.11%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$50,343.44	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	2	\$415,000.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$226,500.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$148,912.58	0.05%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	\$146,524.62	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$24,100.00	0.01%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$198,559.47	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	COMPASS BANK	6	\$854,343.30	0.3%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	\$183,714.05	0.06%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$124,391.65	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$369,707.87	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$222,396.20	0.08%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$124,099.67	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$120,029.20	0.04%	0	\$0.00	NA	0
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$40,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$136,300.00	0.05%	0	\$0.00	NA	0

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,164.50	0.04%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$177,703.52	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$301,803.28	0.11%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$27,000.00	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$98,318.78	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$108,433.82	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$277,500.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$414,054.50	0.15%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$243,490.00	0.09%	0	\$0.00	NA	0
	DNJ MORTGAGE	2	\$410,000.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$218,415.41	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	EASTERN BANK	1	\$150,905.19	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$379,350.00	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$414,015.92	0.15%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST (MISSOURI)	2	\$291,513.43	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$45,750.00	0.02%	0	\$0.00	NA	0
	ESSEX BANK	2	\$445,911.23	0.16%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$165,600.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$186,175.58	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$182,348.95	0.06%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$154,890.88	0.05%	0	\$0.00	NA	0

	FIRST AMERICAN BANK-IA	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	2	\$409,578.94	0.14%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$392,094.80	0.14%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$403,869.97	0.14%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$61,553.43	0.02%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$54,386.95	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$66,500.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$260,289.47	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$160,500.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$47,164.48	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$87,080.52	0.03%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$239,284.39	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	6	\$989,887.36	0.35%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$175,534.15	0.06%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$54,606.42	0.02%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$99,284.39	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,100,314.96	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$97,785.93	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	3	\$811,692.52	0.28%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$185,300.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$37,000.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$213,441.37	0.07%	0	\$0.00	NA	0

	FIRST STATE BANK-TN	1	\$285,925.64	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$682,086.86	0.24%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$63,500.00	0.02%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$58,000.00	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,050.11	0.08%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,586,699.00	0.91%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$223,389.88	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$118,280.39	0.04%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$173,264.52	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$503,293.24	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$153,155.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$717,964.98	0.25%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$107,227.14	0.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$94,333.33	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$31,676.14	0.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$74,473.68	0.03%	0	\$0.00	NA	0
	GLACIER BANK	1	\$204,625.13	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,634.33	0.06%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$114,177.05	0.04%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$324,990.75	0.11%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,791,411.94	0.63%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$386,750.00	0.14%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$117,425.00	0.04%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$165,797.15	0.06%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$380,241.38	0.13%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$120,630.54	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$305,000.00	0.11%	0	\$0.00	NA	0
	HOME BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,289.03	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$276,013.36	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$34,749.54	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	3	\$333,100.15	0.12%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$217,700.00	0.08%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$84,219.50	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	11	\$1,296,525.00	0.45%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$501,362.65	0.18%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$545,000.00	0.19%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$66,600.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$300,519.76	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$3,977,085.59	1.4%	0	\$0.00	NA	0

	KANZA BANK, STATE CHARTERED BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$97,600.00	0.03%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$99,281.79	0.03%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$54,606.21	0.02%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$207,494.65	0.07%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$636,653.85	0.22%	0	\$0.00	NA	0
	LAKELAND BANK	2	\$535,000.00	0.19%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$84,500.00	0.03%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$198,587.29	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$262,135.22	0.09%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$280,002.11	0.1%	0	\$0.00	NA	0
	LEGENDS BANK A CORPORATION	1	\$148,926.59	0.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$119,000.00	0.04%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$390,000.00	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	44	\$9,539,713.11	3.35%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$207,200.00	0.07%	0	\$0.00	NA	0
	M&T BANK	14	\$2,028,678.97	0.71%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$181,000.00	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	1	\$171,194.38	0.06%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$259,483.46	0.09%	0	\$0.00	NA	0
		1	\$308,000.00	0.11%	0	\$0.00	NA	0

	MCGLONE MORTGAGE COMPANY, INC							
	MDE HOME LOANS, LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$114,182.38	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$90,849.46	0.03%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	1	\$115,175.27	0.04%	0	\$0.00	NA	0
	MIDAMERICA NATIONAL BANK	1	\$39,715.61	0.01%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$22,800.00	0.01%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$266,082.17	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$163,826.90	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$126,605.25	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$168,783.47	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN, INC, A MINNESOTA CORPORATION	1	\$228,364.77	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$228,343.39	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$193,545.85	0.07%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$115,671.72	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$164,819.79	0.06%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$63,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$81,806.51	0.03%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	15	\$3,169,743.64	1.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,402,838.76	0.49%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$825,100.00	0.29%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$82,409.90	0.03%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$99,250.00	0.03%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$363,363.84	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,710.87	0.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,593.38	0.03%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$459,698.79	0.16%	0	\$0.00	NA	0
	NTFN, INC.	1	\$245,740.34	0.09%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$632,425.00	0.22%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$230,500.00	0.08%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$146,933.58	0.05%	0	\$0.00	NA	0
	OZARK BANK	1	\$63,500.00	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,281.92	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$688,516.97	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$376,270.20	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,491.85	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$186,758.90	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$447,106.28	0.16%	0	\$0.00	NA	0

	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$124,012.00	0.04%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$148,912.58	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$151,408.70	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$424,215.61	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$417,530.67	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$48,653.88	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$36,736.94	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$685,000.00	0.24%	0	\$0.00	NA	0
	PLATINUM BANK	2	\$408,249.97	0.14%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$97,298.70	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$774,554.41	0.27%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$9,381,582.48	3.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$229,600.00	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$83,500.00	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$197,058.90	0.07%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$180,697.59	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$440,886.90	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$916,312.66	0.32%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$293,386.74	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,279,000.00	0.45%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$118,700.00	0.04%	0	\$0.00	NA	0
		3	\$409,559.06	0.14%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK							
	QUICKEN LOANS INC.	248	\$52,587,063.15	18.45%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$98,192.26	0.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	59	\$8,955,145.04	3.14%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$236,933.33	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$413,996.50	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$536,017.57	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$193,214.15	0.07%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$620,899.49	0.22%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION - COR	1	\$147,933.74	0.05%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$203,523.46	0.07%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$337,582.70	0.12%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$248,869.50	0.09%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	\$259,920.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE	4	\$412,996.02	0.14%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$132,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$301,600.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$391,700.00	0.14%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$58,400.00	0.02%	0	\$0.00	NA	0
		1	\$52,000.00	0.02%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT							
	STATE BANK AND TRUST COMPANY	1	\$99,750.00	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	45	\$4,264,889.96	1.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$3,403,171.06	1.19%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$98,000.00	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$190,000.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$158,600.00	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$674,239.54	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$584,121.37	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$112,325.00	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	52	\$6,984,972.72	2.45%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$335,127.78	0.12%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	TEXAS CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$272,048.78	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$58,577.79	0.02%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,000.00	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$93,098.69	0.03%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$107,500.00	0.04%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$216,419.62	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$3,231,547.35	1.13%	0	\$0.00	NA	0
		1	\$70,000.00	0.02%	0	\$0.00	NA	0

	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION						
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$64,068.56	0.02%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$350,000.00	0.12%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$131,557.96	0.05%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	2	\$315,000.00	0.11%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,488.27	0.08%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$100,000.00	0.04%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$413,996.49	0.15%	0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$80,750.00	0.03%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$197,990.00	0.07%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.07%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	0.05%	0	\$0.00	NA 0
	UNITED BANK INC	1	\$123,118.40	0.04%	0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,114.08	0.04%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$115,169.90	0.04%	0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$149,926.43	0.05%	0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP.	1	\$152,000.00	0.05%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$1,697,000.00	0.6%	0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$66,500.00	0.02%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$202,530.66	0.07%	0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$264,096.48	0.09%	0	\$0.00	NA 0
		1	\$138,000.00	0.05%	0	\$0.00	NA 0

	VACATIONLAND FEDERAL CREDIT UNION							
	VAN DYK MORTGAGE CORPORATION	1	\$109,186.46	0.04%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$248,225.32	0.09%	0	\$0.00	NA	0
	VISIONBANK, A CORP.	1	\$158,351.18	0.06%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	272	\$53,525,994.00	18.78%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	4	\$479,484.36	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$1,081,075.08	0.38%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$58,000.00	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$307,370.06	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COM	1	\$163,040.16	0.06%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$196,172.54	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$875,543.00	0.31%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$94,000.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$201,000.00	0.07%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$195,581.08	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$244,541.54	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,689</b>	<b>\$285,057,796.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BTX4	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$302,873.56	0.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$345,967.61	0.26%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$54,616.55	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$93,348.92	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$253,200.00	0.19%	0	\$0.00	NA	0

	AMERICAN MIDWEST BANK	1	\$97,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$97,336.53	0.07%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$148,628.63	0.11%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$52,625.00	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$222,963.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$270,900.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	82	\$6,077,371.76	4.54%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	8	\$730,914.87	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,918.09	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$235,903.65	0.18%	0	\$0.00	NA	0
	CITIBANK,N.A.	73	\$7,423,551.13	5.54%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$552,883.92	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$113,400.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	COMPASS BANK	5	\$332,130.30	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$190,497.70	0.14%	0	\$0.00	NA	0
	COUNTYBANK	1	\$52,154.73	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,524.03	0.08%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$238,000.00	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	10	\$848,075.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,127.34	0.19%	0	\$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$206,232.89	0.15%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS	1	\$87,559.53	0.07%	0	\$0.00	NA	0

	CORPORATION.						
	FIRST INDEPENDENCE BANK	1	\$71,001.09	0.05%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK	1	\$177,176.30	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$140,100.00	0.1%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,757.38	0.08%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$58,749.46	0.04%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,900.00	0.13%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$365,815.00	0.27%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$291,355.26	0.22%	0	\$0.00	NA 0
	GARDNER FINANCIAL SEVICES LTD DBA LEGENCY MUTUAL MORTGAGE	1	\$109,500.00	0.08%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$86,334.56	0.06%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP	1	\$73,246.28	0.05%	0	\$0.00	NA 0
	GOLD COAST BANK	1	\$139,042.95	0.1%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$170,000.00	0.13%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A.	1	\$117,177.32	0.09%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$78,875.60	0.06%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	51	\$4,652,122.82	3.47%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$371,550.00	0.28%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$177,255.52	0.13%	0	\$0.00	NA 0
	HOMESTREET BANK,	8	\$987,763.88	0.74%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	7	\$998,091.87	0.75%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$196,017.97	0.15%	0	\$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$47,669.71	0.04%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	134	\$15,028,197.86	11.22%	0	\$0.00	NA 0
		1	\$195,259.56	0.15%	0	\$0.00	NA 0

	LEADER BANK, N.A., A CORPORATION							
	LEADER BANK, NATIONAL ASSOCIATION	1	\$220,442.09	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	17	\$2,473,936.13	1.85%	0	\$0.00	NA	0
	M&T BANK	4	\$362,658.05	0.27%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$83,262.48	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$129,099.56	0.1%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$82,640.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$142,368.22	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$59,576.19	0.04%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$24,826.84	0.02%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$59,581.68	0.04%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$435,992.46	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$130,303.11	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$3,700,758.21	2.76%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$140,011.32	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	11	\$1,464,050.05	1.09%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$65,500.00	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$125,580.26	0.09%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$47,674.02	0.04%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$146,968.16	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$238,313.40	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$99,114.72	0.07%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	OCWEN LOAN SERVICING LLC	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,243.12	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,609.96	0.1%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$68,500.00	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$107,888.37	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$39,721.12	0.03%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$215,000.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$42,100.00	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$152,300.00	0.11%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,218,194.74	2.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$374,520.45	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED	1	\$198,605.61	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$144,584.88	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$190,000.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$202,000.00	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$544,461.30	0.41%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	348	\$44,831,504.33	33.48%	0	\$0.00	NA	0
	RAYSTAR MORTGAGE GROUP INC.	1	\$97,614.66	0.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,249,484.42	0.93%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$199,781.59	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$78,689.80	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	14	\$1,695,824.84	1.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$274,075.75	0.2%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING	1	\$105,265.80	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$53,621.05	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	18	\$1,330,808.91	0.99%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$217,125.00	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$58,961.86	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$1,218,325.01	0.91%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$576,007.80	0.43%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$81,924.82	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$896,230.25	0.67%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET INC	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	TODAY'S MORTGAGE LLC	1	\$380,000.00	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$172,042.11	0.13%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$75,774.71	0.06%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$69,016.15	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$49,301.79	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$81,500.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	159	\$18,008,566.23	13.45%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$92,194.36	0.07%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,600.00	0.06%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$148,947.36	0.11%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$95,662.99	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,178</b>	<b>\$133,906,803.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BTY2	AMCAP MORTGAGE LTD.	1	\$127,264.53	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,200.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$173,000.00	0.27%	0	\$0.00	NA	0

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$369,111.68	0.57%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	4	\$918,889.37	1.42%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	4	\$624,799.18	0.97%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	1	\$148,500.00	0.23%	0	\$0.00	NA	0
CITIBANK, N.A.	2	\$162,957.40	0.25%	0	\$0.00	NA	0
COMPASS BANK	1	\$91,372.70	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$659,943.97	1.02%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	1	\$398,939.73	0.62%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$285,000.00	0.44%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,660.71	0.2%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	35	\$8,409,182.81	13.01%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$98,400.00	0.15%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	10	\$1,649,384.87	2.55%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	22	\$2,668,540.28	4.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	7	\$1,184,975.80	1.83%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$193,485.77	0.3%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$184,523.35	0.29%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	1	\$441,376.05	0.68%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	75	\$16,375,379.77	25.34%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$316,000.00	0.49%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$275,369.41	0.43%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,037,651.15	4.7%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$796,374.24	1.23%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,127,614.00	1.74%	1	\$106,344.68	NA	0

	QUICKEN LOANS INC	3	\$556,058.40	0.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	42	\$7,526,773.33	11.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,065,537.14	1.65%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$541,906.39	0.84%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$133,296.43	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	\$995,547.49	1.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$693,746.70	1.07%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$181,000.00	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$252,399.83	0.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$600,292.52	0.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	75	\$11,027,370.67	17.06%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$64,626,825.67</b>	<b>100%</b>	<b>1</b>	<b>\$106,344.68</b>		<b>0</b>
31418BTZ9	ADVISORS CAPITAL, INC.	1	\$167,763.29	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$158,481.35	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$210,900.00	0.82%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$88,378.95	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$1,599,867.62	6.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$311,161.35	1.21%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$254,422.45	0.99%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$336,793.43	1.3%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$207,673.96	0.8%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,600.00	0.78%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$337,233.47	1.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,328.13	0.38%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$287,025.00	1.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$3,701,414.90	14.34%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL	1	\$291,915.35	1.13%	0	\$0.00	NA	0

	INC.							
	HSBC BANK USA, N.A.	1	\$136,541.05	0.53%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$148,500.00	0.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$311,000.00	1.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	15	\$3,526,546.91	13.66%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$126,300.00	0.49%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$260,648.43	1.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,706,764.82	6.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$237,541.36	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$475,285.50	1.84%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$214,918.38	0.83%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$505,425.68	1.96%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	37	\$7,114,721.82	27.57%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$572,767.42	2.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$353,489.95	1.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$1,682,186.49	6.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$186,780.62	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$25,810,377.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BUA2	ACCUNET MORTGAGE LLC	1	\$140,501.76	1.1%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$342,866.23	2.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$671,446.38	5.27%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$213,904.89	1.68%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$163,538.52	1.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$805,368.17	6.32%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$350,612.70	2.75%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,372,827.45	10.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$657,659.53	5.16%	0	\$0.00	NA	0
		1	\$170,409.65	1.34%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO							
	NEW PENN FINANCIAL, LLC	6	\$1,398,397.46	10.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$55,941.58	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$276,257.44	2.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	29	\$5,279,539.15	41.41%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$96,427.73	0.76%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$109,848.45	0.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$371,162.00	2.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$272,715.20	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,749,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BUB0	AMERICAN EQUITY MORTGAGE, INC	1	\$68,725.31	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$122,206.48	0.83%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,145,900.00	7.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$529,561.39	3.59%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$167,331.17	1.13%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$348,577.76	2.36%	0	\$0.00	NA	0
	COMPASS BANK	2	\$472,930.00	3.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$303,946.80	2.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$573,300.00	3.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$348,950.00	2.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$546,505.20	3.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,600.00	0.82%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	10	\$1,527,970.00	10.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$117,283.00	0.8%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	3	\$243,661.06	1.65%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$116,000.00	0.79%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$177,000.00	1.2%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$115,600.00	0.78%	0	\$0.00	NA	0
	M&T BANK	4	\$475,907.59	3.23%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$211,378.66	1.43%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,066.90	0.71%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$561,025.00	3.8%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$315,229.17	2.14%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$83,991.53	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$290,526.34	1.97%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$173,200.00	1.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$210,256.57	1.43%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$1,450,703.82	9.84%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$71,000.00	0.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$962,553.43	6.53%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$236,085.34	1.6%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$462,700.00	3.14%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$118,521.36	0.8%	0	\$0.00	NA	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$356,853.80	2.42%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$80,000.00	0.54%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$475,350.00	3.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$377,794.61	2.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$471,702.79	3.2%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$63,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$14,744,895.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418BUC8	1ST SOURCE BANK	3	\$179,158.54	0.19%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$79,644.00	0.08%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$729,000.00	0.76%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$240,844.71	0.25%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC.	1	\$159,920.21	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$1,573,421.03	1.63%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$505,566.91	0.52%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$234,909.03	0.24%	0	\$0.00	NA	0
	EVERBANK	158	\$39,040,642.07	40.47%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$178,983.11	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$168,695.94	0.17%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC, AN OH	1	\$285,805.23	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$299,666.17	0.31%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,334,550.00	1.38%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,354,500.00	1.4%	0	\$0.00	NA	0
	HANSCOM FEDERAL CU	1	\$239,200.00	0.25%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$147,354.44	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$938,295.99	0.97%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	2	\$432,000.00	0.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	4	\$667,250.00	0.69%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,500.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$140,747.18	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	26	\$6,801,000.00	7.05%	0	\$0.00	NA	0
	M&T BANK	1	\$184,499.80	0.19%	0	\$0.00	NA	0

	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$457,498.74	0.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$7,077,967.71	7.34%	1	\$347,796.57	NA	0
	NE MOVES MORTGAGE, LLC	1	\$213,103.13	0.22%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	30	\$5,503,442.40	5.71%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$70,785.00	0.07%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$223,934.02	0.23%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$119,366.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$481,202.33	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$374,888.64	0.39%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	9	\$2,693,115.00	2.79%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,874.85	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$672,002.55	0.7%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$733,110.00	0.76%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	52	\$11,186,514.61	11.6%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$409,966.84	0.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$239,429.77	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	17	\$3,850,262.24	3.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,200.00	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$725,476.57	0.75%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$681,826.38	0.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$79,294.18	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$99,127.48	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	19	\$3,374,866.37	3.5%	0	\$0.00	NA	0
	USAMERIBANK	2	\$438,378.71	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$96,456,287.88</b>	<b>100%</b>	<b>1</b>	<b>\$347,796.57</b>		<b>0</b>

31418BUD6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$310,043.96	3.24%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC.	1	\$130,702.90	1.37%	0	\$0.00	NA	0	
	COMPASS BANK	3	\$701,421.22	7.34%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	\$134,737.21	1.41%	0	\$0.00	NA	0	
	CORRIDOR MTG CO., LLC DBA FIRS	1	\$244,004.59	2.55%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	1	\$102,984.89	1.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC	1	\$130,475.16	1.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$109,124.69	1.14%	0	\$0.00	NA	0	
	FLORIDA PARISHES BANK	1	\$56,000.00	0.59%	0	\$0.00	NA	0	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$43,949.53	0.46%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	4	\$629,173.82	6.58%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,074,877.70	11.24%	0	\$0.00	NA	0	
	GUARANTY MORTGAGE SERVICES, LLC	1	\$227,475.82	2.38%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$176,540.00	1.85%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$76,308.20	0.8%	0	\$0.00	NA	0	
	HARBOR COMMUNITY BANK	1	\$117,455.40	1.23%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES	1	\$67,500.00	0.71%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$967,141.46	10.12%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,879.00	1.36%	0	\$0.00	NA	0	
	HOMeward RESIDENTIAL INC.	1	\$210,700.00	2.2%	0	\$0.00	NA	0	
	INTER NATIONAL BANK	1	\$59,934.33	0.63%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$571,918.33	5.98%	0	\$0.00	NA	0	

	LEGACY MORTGAGE LLC	1	\$109,124.69	1.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$405,460.00	4.24%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$137,585.66	1.44%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$184,000.00	1.92%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$249,103.90	2.61%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,830.58	2.12%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$33,958.20	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$148,000.00	1.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$118,613.79	1.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$125,098.03	1.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$584,032.59	6.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$133,488.38	1.4%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,540.69	1.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$156,750.00	1.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$62,156.26	0.65%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$175,798.12	1.84%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$274,288.71	2.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$87,400.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,559,577.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BUE4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BUF1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,655,940.00	10.89%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$540,000.00	3.55%	0	\$0.00	NA	0
	CITIBANK, N.A.	3	\$1,542,000.00	10.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$2,132,457.44	14.03%	0	\$0.00	NA	0

	FIRST STANDARD FINANCIAL CORP.	1	\$625,500.00	4.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$480,000.00	3.16%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$480,408.57	3.16%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$497,073.82	3.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$511,355.84	3.36%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$580,000.00	3.82%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$625,500.00	4.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$956,298.35	6.29%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$2,097,813.10	13.8%	0	\$0.00	NA	0
	NMSI, INC.	1	\$625,000.00	4.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,852,271.62	12.2%	1	\$779,465.68	NA	0
<b>Total</b>		<b>28</b>	<b>\$15,201,618.74</b>	<b>100%</b>	<b>1</b>	<b>\$779,465.68</b>		<b>0</b>
31418BUG9	GREEN TREE SERVICING LLC	18	\$2,979,295.66	36.72%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$121,000.00	1.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	31	\$4,680,188.51	57.68%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$210,200.00	2.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$122,910.10	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,113,594.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BUH7	GREEN TREE SERVICING LLC	5	\$710,007.60	25.56%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$2,067,394.37	74.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,777,401.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BUJ3	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,019,768.83	85.34%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$175,150.00	14.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,194,918.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BUK0	BANK OF AMERICA, N.A.	7	\$909,850.00	14.93%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$38,000.00	0.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$2,452,767.75	40.25%	0	\$0.00	NA	0

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	HOMeward RESIDENTIAL INC.	1	\$130,000.00	2.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$219,792.34	3.61%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$411,670.56	6.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$901,595.12	14.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$651,122.10	10.68%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$142,986.66	2.35%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$96,788.63	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,094,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BUU8	AMERISAVE MORTGAGE CORPORATION	2	\$198,438.12	7.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,228.92	3.76%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$249,692.08	9.01%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$907,011.55	32.74%	0	\$0.00	NA	0
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$198,437.50	7.16%	0	\$0.00	NA	0
	GLACIER BANK	1	\$137,954.77	4.98%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$374,448.63	13.52%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$168,759.61	6.09%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$322,628.66	11.65%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$108,446.43	3.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,770,046.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BUV6	ERA MORTGAGE	1	\$108,039.81	3.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,001,280.15	27.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$424,588.24	11.86%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$513,144.16	14.33%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$567,100.00	15.84%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$117,377.14	3.28%	0	\$0.00	NA	0

		CORPORATION							
		QUICKEN LOANS INC.	6	\$788,478.97	22.03%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$59,690.19	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,579,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BUW4		GREEN TREE SERVICING LLC	8	\$1,044,999.05	49.61%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	\$292,555.00	13.89%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$203,556.06	9.66%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$565,499.15	26.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,106,609.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BUX2		CITIBANK, N.A.	4	\$2,036,462.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,036,462.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BUY0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,140,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,140,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BVD5		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	33.75%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$349,424.70	28.28%	0	\$0.00	NA	0
		JMAC LENDING INCORPORATED	1	\$249,589.06	20.2%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$219,700.00	17.77%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,235,713.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TG59		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TG67		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TG75		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TG83			1	\$1,898,004.08	100%	0	\$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A.							
<b>Total</b>			<b>1</b>	<b>\$1,898,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TG91		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,632,371.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,632,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TH25		Unavailable	1	\$523,020.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$523,020.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TH33		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,905,748.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,905,748.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TH58		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,615,276.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,615,276.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TH66		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,786,937.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,786,937.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TH74		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,518,386.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,518,386.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TH82		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TH90		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419THA7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,826,653.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,826,653.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419THB5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,821,531.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,821,531.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419THC3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,842,805.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,842,805.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419THD1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,138,118.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,138,118.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419THE9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,134,219.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,134,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419THF6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,579,670.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,579,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419THH2		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,196,008.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,196,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419THJ8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,668,176.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,668,176.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419THL3		NATIONAL COOPERATIVE BANK, N.A.	1	\$709,385.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$709,385.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419THN9		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,234,659.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,234,659.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419THP4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,588,971.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,588,971.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419THQ2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,608,050.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,608,050.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419THR0		NATIONAL COOPERATIVE BANK, N.A.	1	\$445,537.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$445,537.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419THS8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,418,152.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,418,152.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419THT6		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,377,621.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,377,621.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419THU3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,056,464.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,056,464.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419THV1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,901,892.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,901,892.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419THW9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,789,714.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,789,714.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419THX7	Unavailable	1	\$1,079,985.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,079,985.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419THY5	Unavailable	1	\$1,754,693.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,754,693.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TJA5	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TJC1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZS4	ACRE CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZT2	ACRE CAPITAL LLC	1	\$5,115,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LACB3	REGIONS BANK	1	\$31,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$31,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LACC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,711,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LACG2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,995,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$3,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAFV6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAG52		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,395,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAGE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$847,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAJ34		PILLAR MULTIFAMILY, LLC	1	\$4,355,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAKF5		PNC BANK, NATIONAL ASSOCIATION	1	\$26,612,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAKR9		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LALK3		WALKER & DUNLOP, LLC	1	\$2,169,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LALW7		WELLS FARGO BANK, N.A.	1	\$23,193,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAM55		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$17,499,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,499,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LANA3		HOMESTREET CAPITAL CORPORATION	1	\$1,843,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,843,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAP52		GREYSTONE SERVICING CORPORATION INC.	1	\$24,099,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAPK9		WALKER & DUNLOP, LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAPM5			1	\$33,431,000.00	100%	0	\$0.00	NA	0

		BERKADIA COMMERCIAL MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$33,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAPR4		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAQJ1		WELLS FARGO BANK, N.A.	1	\$7,312,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAQM4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAQP7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAQR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAQU6		WALKER & DUNLOP, LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAQY8		GREYSTONE SERVICING CORPORATION INC.	1	\$884,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$884,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAQZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,348,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAR27		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAR92		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LARG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,457,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LARM3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAS26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAS34		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$29,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAS42		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$13,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAS59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAS83		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LASC4		BERKELEY POINT CAPITAL LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LASD2		PILLAR MULTIFAMILY, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LASE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,268,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LASF7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LASG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,138,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LASJ9		M & T REALTY CAPITAL CORPORATION	1	\$20,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LASK6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LASM2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,091,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LASN0		BERKELEY POINT CAPITAL LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LASP5		ARBOR COMMERCIAL FUNDING LLC	1	\$29,634,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,634,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LASQ3		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LASR1		WALKER & DUNLOP, LLC	1	\$1,778,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LASS9		WALKER & DUNLOP, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAST7		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LASU4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LASV2		BERKELEY POINT CAPITAL LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LASX8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,732,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LASY6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LASZ3		BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAT25		PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAT33		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAT41		DOUGHERTY MORTGAGE, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAT58		DOUGHERTY MORTGAGE, LLC	1	\$719,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$719,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAT66		WALKER & DUNLOP, LLC	1	\$11,495,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAT74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAT82		WELLS FARGO BANK, N.A.	1	\$44,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAT90		ARBOR COMMERCIAL FUNDING LLC	1	\$3,023,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,023,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATB5		HOMESTREET CAPITAL CORPORATION	1	\$2,206,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATC3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,828,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATD1		WALKER & DUNLOP, LLC	1	\$7,390,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LATE9		PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATF6		Unavailable	1	\$13,347,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATG4		Unavailable	1	\$26,634,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,634,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATH2		PILLAR MULTIFAMILY, LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATJ8		M & T REALTY CAPITAL CORPORATION	1	\$925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATK5		WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATL3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,570,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATM1		PILLAR MULTIFAMILY, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATN9		PILLAR MULTIFAMILY, LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATP4		BERKELEY POINT CAPITAL LLC	1	\$26,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$968,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATR0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATS8		KEYBANK NATIONAL ASSOCIATION	1	\$4,220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LATT6		M & T REALTY CAPITAL CORPORATION	1	\$698,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATU3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,945,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATW9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LATY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,894,945.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,894,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAU23		PILLAR MULTIFAMILY, LLC	1	\$5,506,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,506,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAU31		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAU49		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAUA5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,753,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAUD9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAUE7		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LAUH0		REGIONS BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAUJ6		BERKELEY POINT CAPITAL LLC	1	\$11,392,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAUK3		HOMESTREET CAPITAL CORPORATION	1	\$2,312,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,312,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAUL1		PILLAR MULTIFAMILY, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAUM9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAUN7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAUP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAUQ0		HOMESTREET CAPITAL CORPORATION	1	\$7,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAUS6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAUT4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAUU1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,004,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAUV9		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$4,442,000.00	100%	0	\$0.00	NA	0

		LLC							
<b>Total</b>			<b>1</b>	<b>\$4,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAUW7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,651,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAV30		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAV63		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAV89		ARBOR COMMERCIAL FUNDING LLC	1	\$1,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAVB2		ARBOR COMMERCIAL FUNDING LLC	1	\$29,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAVC0		NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAVD8		ARBOR COMMERCIAL FUNDING LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAVE6		WALKER & DUNLOP, LLC	1	\$40,652,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAVG1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$152,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$152,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAVH9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,542,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAVK2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LAVL0	BERKELEY POINT CAPITAL LLC	1	\$1,536,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAVN6	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAVP1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,301,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,301,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAVQ9	ACRE CAPITAL LLC	1	\$2,495,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAVS5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAVT3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,655,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAVU0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAVV8	RED MORTGAGE CAPITAL, LLC	1	\$3,795,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAVY2	PILLAR MULTIFAMILY, LLC	1	\$3,835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAVZ9	WALKER & DUNLOP, LLC	1	\$45,704,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$45,704,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAW21	RED MORTGAGE CAPITAL, LLC	1	\$11,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAW62	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LAW70		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAW96		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAWB1		Unavailable	1	\$37,926,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,926,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAWC9		WELLS FARGO BANK, N.A.	1	\$3,737,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,737,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAWD7		WELLS FARGO BANK, N.A.	1	\$9,348,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAWE5		WELLS FARGO BANK, N.A.	1	\$11,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAWK1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,405,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAWL9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,257,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAWM7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAWN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAWQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$15,812,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAWR6		BERKELEY POINT CAPITAL LLC	1	\$1,590,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAWS4		BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LAWT2	RED MORTGAGE CAPITAL, LLC	1	\$12,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAWU9	BERKELEY POINT CAPITAL LLC	1	\$5,098,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAWV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAWX3	WALKER & DUNLOP, LLC	1	\$32,269,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$32,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAX38	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAX53	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAX95	ARBOR COMMERCIAL FUNDING LLC	1	\$7,858,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAXA2	DOUGHERTY MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAXB0	WELLS FARGO BANK, N.A.	1	\$12,084,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAXC8	WELLS FARGO BANK, N.A.	1	\$15,509,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAXD6	WELLS FARGO BANK, N.A.	1	\$22,939,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$22,939,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAXJ3	PILLAR MULTIFAMILY, LLC	1	\$24,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAXL8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,331,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$9,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAXM6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAXN4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAXP9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAXQ7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAXR5		M & T REALTY CAPITAL CORPORATION	1	\$1,781,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,781,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAXU8		ARBOR COMMERCIAL FUNDING LLC	2	\$8,323,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$8,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAXV6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAXW4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,507,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAXX2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAXZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAYC7		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAZN2			1	\$2,400,000.00	100%	0	\$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A.							
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAZV4		CITIBANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFK21		1ST UNITED BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$157,000.00	0.16%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$158,700.00	0.16%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	\$1,295,268.07	1.3%	0	\$0.00	NA	0
		ACCESSBANK TEXAS	1	\$151,561.27	0.15%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$174,800.00	0.17%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$150,320.00	0.15%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,781.60	0.15%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$167,070.00	0.17%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$174,800.00	0.17%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$316,500.00	0.32%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$172,745.14	0.17%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$169,575.00	0.17%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,037.00	0.32%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$157,767.24	0.16%	0	\$0.00	NA	0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$157,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,355.20	0.17%	0	\$0.00	NA	0
		AMERICAN FIRST C.U.	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$330,800.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$768,800.00	0.77%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$157,777.38	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$322,350.00	0.32%	0	\$0.00	NA	0
	ARVEST BANK	5	\$796,428.00	0.8%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$170,753.62	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$343,793.42	0.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$317,300.00	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,265.40	0.17%	0	\$0.00	NA	0
	BANCFIRST	2	\$331,600.00	0.33%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$631,550.00	0.63%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$158,975.69	0.16%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,475.00	0.16%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$149,783.88	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	BANK SNB	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$311,050.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$667,030.10	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$329,000.00	0.33%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	4	\$652,700.00	0.65%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	BETTER BANKS	1	\$166,620.64	0.17%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$171,607.86	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$314,015.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$327,125.00	0.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$629,524.00	0.63%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NA	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$336,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$658,620.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$167,050.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$159,080.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$317,800.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,475,850.00	1.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$310,000.00	0.31%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$314,000.00	0.31%	0	\$0.00	NA	0
		2	\$331,100.00	0.33%	0	\$0.00	NA	0

	CENTRAL BANK OF BOONE COUNTY							
	CENTRAL BANK OF ST LOUIS	2	\$343,398.91	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$151,725.00	0.15%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$323,162.87	0.32%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$632,505.00	0.63%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$323,900.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$171,752.18	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,171.18	0.16%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$164,587.52	0.16%	0	\$0.00	NA	0
	CITY BANK	1	\$151,426.59	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,755.06	0.17%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$166,725.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$334,600.00	0.33%	0	\$0.00	NA	0
		1	\$170,905.00	0.17%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	COMMUNITY FIRST BANK, A CORPORATION	3	\$488,774.00	0.49%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$170,700.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$325,600.00	0.33%	0	\$0.00	NA	0
	CUMD	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$154,700.00	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,622,593.61	2.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,749.30	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$649,162.74	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$501,500.00	0.5%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$483,850.00	0.48%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$316,200.00	0.32%	0	\$0.00	NA	0
	EQUITY BANK	2	\$333,200.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,770.51	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$319,600.00	0.32%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$164,825.00	0.16%	0	\$0.00	NA	0
		1	\$165,000.00	0.16%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE COPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,459,930.00	1.46%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$162,151.50	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$159,764.29	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,500.00	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$850,004.62	0.85%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$479,205.92	0.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$322,050.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$468,650.00	0.47%	0	\$0.00	NA	0
	FIRST BANK	1	\$152,784.43	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$332,200.00	0.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$173,200.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,388.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$330,500.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$162,146.04	0.16%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,900.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$323,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$158,600.00	0.16%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$159,750.00	0.16%	0	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST	1	\$160,550.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$797,550.00	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$158,950.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$160,500.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$156,524.15	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$153,900.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,800.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$172,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$662,750.00	0.66%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,000.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$637,800.00	0.64%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,500.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$785,434.49	0.79%	0	\$0.00	NA	0
FIRSTBANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,025.00	0.16%	0	\$0.00	NA	0
FNB BANK INC	1	\$161,900.00	0.16%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$322,550.00	0.32%	0	\$0.00	NA	0
FRONTIER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$328,000.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$483,000.00	0.48%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$151,676.22	0.15%	0	\$0.00	NA	0

	GRAND BANK	1	\$157,977.09	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,464,700.72	1.46%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$159,759.02	0.16%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$157,055.41	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$458,600.00	0.46%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$164,662.41	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$998,087.00	1%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$167,300.00	0.17%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$166,175.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$322,500.00	0.32%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$821,894.38	0.82%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,130,450.01	1.13%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$488,350.00	0.49%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$169,350.14	0.17%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$151,300.00	0.15%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	IXONIA BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$174,000.00	0.17%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	\$339,580.00	0.34%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,312,908.00	1.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$504,600.00	0.5%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$169,749.56	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$479,950.00	0.48%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$156,655.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,425.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,200.00	0.32%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$310,372.92	0.31%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$170,759.06	0.17%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$172,700.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$166,706.39	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	MORRIS BANK	1	\$168,800.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$504,400.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,200.00	0.16%	0	\$0.00	NA	0

	MORTGAGENETWORK	2	\$311,500.00	0.31%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$333,792.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$149,878.86	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$673,350.00	0.67%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$165,500.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NEVADA STATE BANK	2	\$339,800.00	0.34%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$169,200.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$163,418.42	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$489,000.00	0.49%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$149,783.88	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$159,505.00	0.16%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$322,320.00	0.32%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$830,061.00	0.83%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$478,850.00	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$162,964.86	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$165,850.00	0.17%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$153,778.11	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	0.17%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$315,900.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$491,400.00	0.49%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$315,000.00	0.31%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$313,797.22	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$497,505.99	0.5%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$339,683.00	0.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$158,171.77	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,000.00	0.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$157,273.07	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$157,023.03	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$322,400.00	0.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,144.54	0.17%	0	\$0.00	NA	0
	PS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$1,339,425.21	1.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$471,550.00	0.47%	0	\$0.00	NA	0
	R BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	RANDALL STATE BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$174,500.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$312,500.00	0.31%	0	\$0.00	NA	0
	RENAISSANCCE LENDERS, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$159,517.29	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	2	\$326,015.75	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$298,941.16	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,905.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$971,438.48	0.97%	0	\$0.00	NA	0
	S&T BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,456.26	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	12	\$1,971,675.23	1.97%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,710.90	0.17%	0	\$0.00	NA	0
	SFMC, LP	2	\$334,449.00	0.33%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$171,857.51	0.17%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$163,259.13	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$338,200.00	0.34%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$310,000.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$334,350.00	0.33%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$328,680.00	0.33%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$328,604.33	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$326,286.23	0.33%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$154,576.96	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$800,700.00	0.8%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$157,762.03	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$321,250.00	0.32%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$658,714.97	0.66%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,290.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$317,242.00	0.32%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,056.48	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$300,733.53	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,450.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,286.80	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$648,002.17	0.65%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,000.00	0.32%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$170,193.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	VISION BANK	1	\$155,300.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$475,350.00	0.48%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$497,762.37	0.5%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$168,506.86	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$170,724.08	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$167,675.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,967.58	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>617</b>	<b>\$100,000,377.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFK39	360 MORTGAGE GROUP, LLC	1	\$199,405.00	0.13%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$187,462.28	0.12%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$190,131.11	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,322,422.57	0.87%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,234.08	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.S DBA ALERUS MORTGAGE	1	\$187,723.03	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$186,600.00	0.12%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$582,825.00	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$366,900.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL	1	\$184,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	AMERICAN FINANCE HOUSE LARIBA	2	\$363,250.00	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$537,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,920.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$557,050.00	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,896,893.15	2.57%	0	\$0.00	NA	0
	AUBURNBANK	3	\$553,620.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,250.00	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$191,200.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$183,350.00	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$391,194.00	0.26%	0	\$0.00	NA	0
	BANK FORWARD	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$375,000.00	0.25%	0	\$0.00	NA	0
	BANK OF BRODHEAD	2	\$361,358.26	0.24%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$180,800.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,058,859.31	1.36%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$175,496.77	0.12%	0	\$0.00	NA	0
	BANK SNB	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$179,734.82	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$197,990.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	2	\$392,675.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$587,415.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$726,150.00	0.48%	0	\$0.00	NA	0
		1	\$176,400.00	0.12%	0	\$0.00	NA	0

	BEVERLY-HANKS MORTGAGE SERVICES, INC.							
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$181,500.00	0.12%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$374,300.00	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$526,950.00	0.35%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,193.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$180,900.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$366,800.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$178,800.00	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$196,128.00	0.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$379,000.00	0.25%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$196,892.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NA	2	\$365,720.00	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$384,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,500.00	0.25%	0	\$0.00	NA	0
	BRYANT BANK	1	\$180,245.68	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$179,669.92	0.12%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,275,610.00	0.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$384,700.00	0.25%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$358,000.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	1	\$194,850.00	0.13%	0	\$0.00	NA	0
	CB & S BANK- AL	1	\$179,285.49	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$192,850.00	0.13%	0	\$0.00	NA	0
		1	\$196,000.00	0.13%	0	\$0.00	NA	0

	CENTRAL BANK OF LAKE OF THE OZARKS							
	CENTRAL BANK OF ST LOUIS	3	\$544,400.00	0.36%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$177,200.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$365,750.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$188,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$186,400.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$366,320.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	CITY BANK	3	\$570,306.54	0.38%	0	\$0.00	NA	0
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$179,291.30	0.12%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$175,752.02	0.12%	0	\$0.00	NA	0
	CLARITY CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$183,200.00	0.12%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,343,275.29	0.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$193,227.36	0.13%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$362,000.00	0.24%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$193,600.00	0.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$193,900.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$176,251.31	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$370,600.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
		4	\$740,762.30	0.49%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	1	\$181,875.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	2	\$373,562.10	0.25%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$196,925.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$179,241.37	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$184,437.53	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$358,989.06	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$175,672.13	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$375,000.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$3,686,239.13	2.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$378,386.84	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$387,613.27	0.26%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$545,806.14	0.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$763,000.00	0.5%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$368,580.00	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,929.91	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,439.28	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$380,720.00	0.25%	0	\$0.00	NA	0
	F & M BANK	1	\$195,711.26	0.13%	0	\$0.00	NA	0
		7	\$1,300,179.47	0.86%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$540,250.00	0.36%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$177,200.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,139,039.34	0.75%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$191,200.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,670,455.40	1.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$180,245.68	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,290,449.61	0.85%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMERCAIL BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$373,000.00	0.25%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$179,268.14	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,750.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$755,300.00	0.5%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$371,600.00	0.25%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$180,600.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$190,968.25	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$372,825.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$175,021.78	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,200.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$563,000.00	0.37%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$740,650.00	0.49%	0	\$0.00	NA	0
	FNB BANK, INC	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$181,453.18	0.12%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	2	\$385,836.21	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$398,757.22	0.26%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$575,462.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$196,650.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,078,280.00	0.71%	0	\$0.00	NA	0
	GECU	2	\$361,440.00	0.24%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$199,212.56	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$397,280.00	0.26%	0	\$0.00	NA	0
	GRAND BANK	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$387,275.00	0.26%	0	\$0.00	NA	0
	GREATWALL, INC.	2	\$379,400.00	0.25%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$181,450.00	0.12%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$183,255.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$179,650.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,124,139.41	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$388,283.58	0.26%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$182,666.80	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$179,191.45	0.12%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$191,609.64	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$367,957.12	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$571,950.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$189,910.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,500.00	0.12%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$194,417.47	0.13%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$178,947.51	0.12%	0	\$0.00	NA	0

	HOMEWISSE, INC.	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$177,674.11	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$360,621.00	0.24%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	2	\$373,780.45	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$1,515,863.80	1%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$964,109.45	0.64%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	3	\$557,710.00	0.37%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$195,711.26	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$375,400.00	0.25%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$177,750.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,200.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$179,400.00	0.12%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	2	\$379,938.53	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$183,650.00	0.12%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$189,732.30	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$175,746.42	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$962,585.00	0.64%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,625.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$183,219.54	0.12%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$373,750.00	0.25%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET	1	\$176,225.00	0.12%	0	\$0.00	NA	0

	PO BOX 6, PELLA, IOWA 50219						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,000.00	0.12%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$184,687.63	0.12%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$366,500.00	0.24%	0	\$0.00	NA 0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$176,514.03	0.12%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DHA HNB MORTGAGE, A CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$177,450.00	0.12%	0	\$0.00	NA 0
	MARINE BANK	2	\$371,979.00	0.25%	0	\$0.00	NA 0
	MARINE BANK & TRUST	1	\$190,800.00	0.13%	0	\$0.00	NA 0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$184,900.00	0.12%	0	\$0.00	NA 0
	MCTYGUE GROUP, INC.	1	\$194,469.40	0.13%	0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$191,920.00	0.13%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$182,137.19	0.12%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$183,825.00	0.12%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$554,153.13	0.37%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	1	\$180,500.00	0.12%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,214.00	0.13%	0	\$0.00	NA 0
	METROPOLITAN BANK	1	\$179,197.16	0.12%	0	\$0.00	NA 0
	MID AMERICA BANK & TRUST COMPANY	1	\$177,600.00	0.12%	0	\$0.00	NA 0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$190,400.00	0.13%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA 0
	MIDLAND STATES BANK	5	\$958,434.00	0.63%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$562,405.00	0.37%	0	\$0.00	NA 0

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$197,708.31	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$199,029.17	0.13%	0	\$0.00	NA	0
MONARCH BANK	2	\$377,460.36	0.25%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$395,000.00	0.26%	0	\$0.00	NA	0
MORRIS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$178,600.00	0.12%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$194,126.09	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$369,600.00	0.24%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$191,278.11	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,127,590.84	0.74%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$181,737.77	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,298,800.00	0.86%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$179,920.00	0.12%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$535,900.00	0.35%	0	\$0.00	NA	0
MWABANK	1	\$175,500.00	0.12%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$194,425.67	0.13%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$189,439.28	0.13%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$189,240.80	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS	1	\$176,289.67	0.12%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$366,400.00	0.24%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$184,500.00	0.12%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$175,496.77	0.12%	0	\$0.00	NA	0

	NORCOM MORTGAGE							
	NOVA HOME LOANS	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$189,087.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$175,920.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	3	\$572,000.00	0.38%	1	\$177,424.19	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$199,800.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$373,050.00	0.25%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$197,740.23	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INS, A CALIFORNIA CORPORATION	1	\$193,600.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$571,000.00	0.38%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$195,717.60	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$183,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$370,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$183,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$192,850.00	0.13%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$178,824.70	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$375,000.00	0.25%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$189,732.30	0.13%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$767,020.86	0.51%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	2	\$379,875.62	0.25%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	5	\$895,996.77	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$373,600.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$384,000.00	0.25%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$199,750.00	0.13%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$368,900.00	0.24%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$181,700.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,872,392.00	1.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,329,006.00	0.88%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$181,092.63	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$183,468.88	0.12%	0	\$0.00	NA	0
	RAYNE BUILDING LOAN ASSOCIATION	1	\$175,600.00	0.12%	0	\$0.00	NA	0
	RAYNE STATE BANK & TRUST COMPANY	1	\$183,725.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$182,231.14	0.12%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$182,500.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$756,814.06	0.5%	0	\$0.00	NA	0
	RESOLUTION CAPITAL, L.P.	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$748,887.14	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,405.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$578,026.78	0.38%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$367,150.00	0.24%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$190,524.81	0.13%	0	\$0.00	NA	0

	S&T BANK	1	\$199,750.00	0.13%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$191,667.14	0.13%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$190,015.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$944,218.61	0.62%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$567,650.00	0.37%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$741,554.94	0.49%	0	\$0.00	NA	0
	SFMC, LP	2	\$355,800.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$364,990.00	0.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$197,415.36	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$188,442.23	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$567,000.00	0.37%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$184,700.00	0.12%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$182,742.15	0.12%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$362,150.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$761,742.33	0.5%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$188,400.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$194,300.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	12	\$2,231,055.92	1.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$6,663,698.42	4.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$361,741.66	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$186,736.52	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,292,730.00	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$189,600.00	0.13%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$180,239.93	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$183,200.00	0.12%	0	\$0.00	NA	0
	SUTTON BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$730,000.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$530,500.00	0.35%	0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$184,228.19	0.12%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$915,578.45	0.6%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$190,730.88	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$896,633.00	0.59%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$365,000.00	0.24%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$185,320.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$179,736.00	0.12%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$187,129.99	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$198,606.97	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$353,760.00	0.23%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$193,714.20	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$177,440.00	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$184,100.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	UNFCU	1	\$179,734.82	0.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$195,300.00	0.13%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$193,214.93	0.13%	0	\$0.00	NA	0
		2	\$364,250.00	0.24%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$176,730.21	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	UNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,178.86	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,227.36	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$3,184,696.51	2.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$361,239.98	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$367,650.00	0.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$184,875.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$179,410.00	0.12%	0	\$0.00	NA	0
	VISION BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$376,429.90	0.25%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	2	\$384,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$190,231.58	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,250.00	0.26%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$178,450.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$360,400.00	0.24%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$189,450.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$378,441.65	0.25%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$188,080.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR LOAN COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$396,751.41	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,500.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$176,500.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,800.00	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$183,462.08	0.12%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$194,219.26	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$390,630.13	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$389,267.81	0.26%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$189,726.24	0.13%	0	\$0.00	NA	0
	Unavailable	4	\$763,902.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>812</b>	<b>\$151,404,770.81</b>	<b>100%</b>	<b>1</b>	<b>\$177,424.19</b>		<b>0</b>
3138WFK47	1ST STATE BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$288,750.00	1.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,725.78	0.39%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$86,500.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$202,275.00	0.79%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$191,250.00	0.75%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST	3	\$272,560.00	1.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$105,500.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$297,350.00	1.17%	0	\$0.00	NA	0
	AMERIS BANK	2	\$200,000.00	0.79%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$102,510.00	0.4%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$99,721.00	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$100,568.21	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$97,574.25	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	AUBURNBANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$86,150.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$194,166.36	0.76%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$286,525.54	1.13%	0	\$0.00	NA	0
	BEAR STATE BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$98,000.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$203,383.00	0.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$203,300.00	0.8%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$100,500.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,100.00	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$181,500.00	0.71%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$289,100.00	1.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$316,800.00	1.24%	0	\$0.00	NA	0

	CENTRAL BANK OF BOONE COUNTY	1	\$94,400.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$198,150.00	0.78%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$99,576.79	0.39%	0	\$0.00	NA	0
	CHOICE BANK	1	\$107,900.00	0.42%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$183,200.00	0.72%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$187,900.00	0.74%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$195,400.00	0.77%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	CUMD	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$205,250.00	0.81%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$99,568.16	0.39%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$101,135.38	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$411,250.00	1.61%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$194,500.00	0.76%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$187,365.00	0.74%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$210,500.00	0.83%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$86,628.07	0.34%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$108,250.00	0.43%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.	2	\$179,746.80	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$89,600.00	0.35%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$205,000.00	0.8%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$92,050.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$311,050.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$204,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$190,630.00	0.75%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$105,053.51	0.41%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.39%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$175,600.00	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$189,572.49	0.74%	0	\$0.00	NA	0
	GECU	1	\$89,300.00	0.35%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$101,957.80	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$290,500.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$377,081.02	1.48%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$87,619.98	0.34%	0	\$0.00	NA	0
		1	\$100,000.00	0.39%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HERITAGEBANK OF THE SOUTH	1	\$107,297.58	0.42%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	HOMEBANK	1	\$94,360.46	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$195,040.00	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$203,500.00	0.8%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$192,600.00	0.76%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,555.21	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$108,636.00	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$109,500.00	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$570,850.00	2.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,625.39	0.36%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$198,200.00	0.78%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$85,300.00	0.33%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$613,547.40	2.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$100,265.71	0.39%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$199,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$88,400.00	0.35%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	MRV BANKS	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$200,100.00	0.79%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$91,250.00	0.36%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$85,900.00	0.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,600.00	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$196,568.16	0.77%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$102,135.65	0.4%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,500.00	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$92,800.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$92,750.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,755.00	0.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$104,750.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$96,062.03	0.38%	0	\$0.00	NA	0
		1	\$101,000.00	0.4%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$96,500.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$207,068.16	0.81%	0	\$0.00	NA	0
	ROYAL BANK	2	\$204,720.00	0.8%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$87,500.00	0.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$383,000.00	1.5%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	SFMC, LP	1	\$108,800.00	0.43%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$190,000.00	0.75%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$294,050.00	1.15%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$103,920.00	0.41%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$89,155.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$104,048.73	0.41%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$90,610.97	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$190,000.00	0.75%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$189,838.33	0.75%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$279,947.86	1.1%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$107,600.00	0.42%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,600.00	0.37%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$180,992.00	0.71%	0	\$0.00	NA	0
		1	\$104,000.00	0.41%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,576.78	0.39%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$101,400.00	0.4%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$85,200.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$102,400.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$99,750.00	0.39%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$109,400.00	0.43%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$90,732.05	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$195,500.00	0.77%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$25,466,502.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFK54	360 MORTGAGE GROUP, LLC	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$353,467.88	1.17%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,250.00	0.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$119,250.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,751.00	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$231,700.00	0.77%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$123,300.00	0.41%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,600.00	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,092.93	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$116,101.50	0.38%	0	\$0.00	NA	0

	ANCHORBANK, FSB	2	\$230,363.01	0.76%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,525.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$227,733.24	0.75%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$219,990.22	0.73%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$117,013.87	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$241,000.00	0.8%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,025.00	0.38%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$233,400.00	0.77%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$346,307.12	1.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$116,400.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$232,650.00	0.77%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$113,200.00	0.37%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$110,085.60	0.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0

	OF GREATER ST. LOUIS.							
	CITIZENS STATE BANK OF ROSEAU	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	CITY BANK	3	\$341,136.56	1.13%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$223,000.00	0.74%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$114,667.00	0.38%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$112,400.00	0.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$225,000.00	0.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$113,062.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,276.35	0.8%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$115,690.66	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$109,524.98	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$119,500.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,625.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$119,497.26	0.39%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$116,000.00	0.38%	0	\$0.00	NA	0

	A CORPORATION							
	FIRST CHOICE LENDING SERVICES, LLC	1	\$119,502.33	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$113,750.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	FIRST LENDING	2	\$244,201.54	0.81%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$122,800.00	0.41%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$119,700.00	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$226,517.53	0.75%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$120,493.07	0.4%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$575,475.00	1.9%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$117,490.43	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,043,410.11	3.45%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$113,050.00	0.37%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$113,023.90	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$361,409.01	1.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	0.39%	0	\$0.00	NA	0
		1	\$118,993.42	0.39%	0	\$0.00	NA	0

HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL0010147)							
HORIZON BANK, N.A.	3	\$356,302.33	1.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	0.36%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$116,000.00	0.38%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$338,898.32	1.12%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$112,000.00	0.37%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,983.67	0.41%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$120,800.00	0.4%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$110,400.00	0.36%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$119,500.00	0.39%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$123,734.71	0.41%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$117,000.00	0.39%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$124,750.00	0.41%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$118,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$111,750.00	0.37%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$119,319.74	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$467,763.43	1.54%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.4%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$234,250.00	0.77%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$111,530.77	0.37%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$119,502.33	0.39%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,495.21	0.38%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$230,000.00	0.76%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$117,750.00	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$243,236.25	0.8%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$228,900.00	0.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,122.44	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,983.67	0.41%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$115,900.00	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$230,000.00	0.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$599,168.70	1.98%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$116,300.00	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$122,400.00	0.4%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$115,284.25	0.38%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$121,876.68	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$124,500.00	0.41%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$119,183.10	0.39%	0	\$0.00	NA	0
	ROUNDBANK	1	\$119,700.00	0.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$239,685.00	0.79%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$119,492.14	0.39%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$122,339.67	0.4%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,200.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$117,869.13	0.39%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,504.09	0.38%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	SFMC, LP	2	\$239,250.00	0.79%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,150.00	0.41%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$122,500.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$942,514.95	3.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$118,242.33	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$813,433.58	2.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$223,000.00	0.74%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$446,977.92	1.48%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST	1	\$110,000.00	0.36%	0	\$0.00	NA	0

	COMPANY							
	THE CITIZENS BANK	1	\$110,620.23	0.37%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$116,200.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$234,084.74	0.77%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$114,240.00	0.38%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	2	\$240,000.00	0.79%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,470.20	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$224,066.87	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$30,285,628.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFK62	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$401,716.32	1.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$143,000.00	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,649.00	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.37%	0	\$0.00	NA	0
		1	\$149,150.00	0.42%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$126,279.46	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,250.00	0.36%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,500.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$273,422.86	0.77%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$131,500.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,183.73	0.41%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$268,000.00	0.76%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$136,800.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,901.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$147,155.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$421,900.00	1.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,400.00	0.36%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$409,500.00	1.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$262,500.00	0.74%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$127,869.82	0.36%	0	\$0.00	NA	0
	CITIZENS COMMERCE	1	\$127,200.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,320.00	0.37%	0	\$0.00	NA	0

	CO.							
	COLUMBIA CREDIT UNION	1	\$149,900.00	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,400.00	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$139,600.00	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$136,800.00	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$141,200.00	0.4%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$147,200.00	0.42%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$126,153.93	0.36%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,615.73	0.4%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$129,300.00	0.37%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$124,486.85	0.35%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$416,026.42	1.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$273,000.00	0.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$668,970.62	1.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$680,193.00	1.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,736.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$662,321.11	1.87%	0	\$0.00	NA	0
	EECU	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$673,000.00	1.9%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$138,174.57	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$126,500.00	0.36%	0	\$0.00	NA	0
	F & M BANK	1	\$148,500.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,500.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$280,250.00	0.79%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$148,500.00	0.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,900.00	0.77%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$138,399.75	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,500.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$141,600.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$280,746.61	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$137,400.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$278,100.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,920.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$280,573.66	0.79%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$140,100.00	0.4%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$133,700.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.4%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$149,980.00	0.42%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$252,600.00	0.71%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$147,750.00	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$261,500.00	0.74%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,100.00	0.39%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$426,507.81	1.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$149,840.00	0.42%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$127,452.79	0.36%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$138,760.00	0.39%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$140,250.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$275,000.00	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$259,785.00	0.73%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$416,470.00	1.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$146,300.00	0.41%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,470.98	0.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$125,532.54	0.35%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	JSC FCU	1	\$142,400.00	0.4%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$140,800.00	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$146,400.00	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$143,950.00	0.41%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	3	\$404,661.00	1.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$131,500.00	0.37%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$537,300.00	1.52%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$129,450.00	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$126,300.00	0.36%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION (10448)	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$269,375.00	0.76%	0	\$0.00	NA	0
	MIDWESTONE BANK							