FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 10, 2017

File 86 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repur Replac	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3140FHSC2		MOVEMENT MORTGAGE, LLC	14	$1,850,150.59	93.06%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$138,000.00	6.94%	0	$0.00	NA	0	$0
Total			**15**	**$1,988,150.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHSD0		MOVEMENT MORTGAGE, LLC	24	$1,434,757.27	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,434,757.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHSE8		MOVEMENT MORTGAGE, LLC	23	$2,228,079.03	91.45%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	2	$208,401.00	8.55%	0	$0.00	NA	0	$0
Total			**25**	**$2,436,480.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHSF5		MOVEMENT MORTGAGE, LLC	13	$1,727,445.00	80.26%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	3	$424,800.00	19.74%	0	$0.00	NA	0	$0
Total			**16**	**$2,152,245.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHSG3		MOVEMENT MORTGAGE, LLC	9	$1,442,966.36	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,442,966.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHSH1		MOVEMENT MORTGAGE, LLC	22	$2,988,023.92	95.36%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$145,250.00	4.64%	0	$0.00	NA	0	$0
Total			**23**	**$3,133,273.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHSJ7		MOVEMENT MORTGAGE, LLC	13	$1,496,701.42	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,496,701.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHSK4		MOVEMENT MORTGAGE, LLC	6	$1,271,356.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,271,356.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHSL2		MOVEMENT MORTGAGE, LLC	178	$50,819,496.64	93.06%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	14	$3,790,839.67	6.94%	0	$0.00	NA	0	$0
Total			**192**	**$54,610,336.31**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FHSN8		MOVEMENT MORTGAGE, LLC	31	$9,138,891.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$9,138,891.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHU21		WEBSTER BANK, N.A.	45	$10,283,233.85	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,283,233.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHV20		LOANDEPOT.COM, LLC	11	$1,299,750.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,299,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHV38		LOANDEPOT.COM, LLC	14	$1,887,350.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,887,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHV46		LOANDEPOT.COM, LLC	19	$2,971,530.77	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,971,530.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHV53		LOANDEPOT.COM, LLC	6	$1,120,500.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,120,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHV61		LOANDEPOT.COM, LLC	10	$1,852,331.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,852,331.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHV79		LOANDEPOT.COM, LLC	14	$2,294,415.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,294,415.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHV87		LOANDEPOT.COM, LLC	15	$2,094,249.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,094,249.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHVE4		LOANDEPOT.COM, LLC	10	$1,141,214.61	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,141,214.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHVF1		LOANDEPOT.COM, LLC	15	$5,182,905.77	100%	0	$0.00	NA	0	$0
Total			**15**	**$5,182,905.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHVG9		LOANDEPOT.COM, LLC	19	$1,417,002.14	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,417,002.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHVH7		LOANDEPOT.COM, LLC	13	$1,158,973.88	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,158,973.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHVJ3		LOANDEPOT.COM, LLC	18	$1,759,500.18	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,759,500.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHVK0		LOANDEPOT.COM, LLC	22	$2,588,065.92	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,588,065.92**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FHVL8		LOANDEPOT.COM, LLC	16	$1,455,150.51	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,455,150.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHVM6		LOANDEPOT.COM, LLC	24	$3,144,739.71	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,144,739.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHVN4		LOANDEPOT.COM, LLC	19	$1,838,285.97	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,838,285.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHVP9		LOANDEPOT.COM, LLC	20	$2,603,066.19	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,603,066.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHVQ7		LOANDEPOT.COM, LLC	27	$8,691,525.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$8,691,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHVR5		LOANDEPOT.COM, LLC	14	$1,173,300.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,173,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHVS3		LOANDEPOT.COM, LLC	9	$1,240,769.04	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,240,769.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHVT1		LOANDEPOT.COM, LLC	9	$1,182,825.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,182,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHVU8		LOANDEPOT.COM, LLC	16	$1,530,667.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,530,667.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHVV6		LOANDEPOT.COM, LLC	8	$1,120,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHVW4		LOANDEPOT.COM, LLC	15	$2,080,625.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,080,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHVX2		LOANDEPOT.COM, LLC	11	$1,299,450.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,299,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHVY0		LOANDEPOT.COM, LLC	17	$1,155,971.22	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,155,971.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHVZ7		LOANDEPOT.COM, LLC	15	$1,470,150.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,470,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHY27		FM HOME LOANS, LLC.	1	$625,000.00	36.02%	0	$0.00	NA	0	$0
		FUNDING RESOURCES MORTGAGE CORP.	1	$583,000.00	33.6%	0	$0.00	NA	0	$0

		NBKC BANK	1	$527,304.70	30.38%	0	$0.00	NA	0	$0
Total			**3**	**$1,735,304.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHY35		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$521,296.86	3.24%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$1,145,657.44	7.12%	0	$0.00	NA	0	$0
		ARCSTONE FINANCIAL INC.	2	$1,143,460.55	7.11%	0	$0.00	NA	0	$0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$465,000.00	2.89%	0	$0.00	NA	0	$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,840,176.97	11.44%	0	$0.00	NA	0	$0
		CAPSTONE LENDING CORP	1	$593,394.12	3.69%	0	$0.00	NA	0	$0
		CITIBANK,N.A.	3	$1,367,095.00	8.5%	0	$0.00	NA	0	$0
		ETHOS LENDING, LLC	2	$1,012,556.65	6.29%	0	$0.00	NA	0	$0
		IDEAL HOME LOANS, LLC	1	$458,231.92	2.85%	0	$0.00	NA	0	$0
		JMAC LENDING, INC.	4	$2,782,054.60	17.29%	0	$0.00	NA	0	$0
		MEGA CAPITAL FUNDING, INC.	4	$2,023,873.33	12.58%	0	$0.00	NA	0	$0
		NATIONAL MORTGAGE SERVICE, INC.	2	$1,029,078.13	6.4%	0	$0.00	NA	0	$0
		OPES ADVISORS INC.	2	$1,228,686.40	7.64%	0	$0.00	NA	0	$0
		WALL FINANCIAL INC.	1	$478,340.07	2.96%	0	$0.00	NA	0	$0
Total			**29**	**$16,088,902.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHY43		CITIBANK,N.A.	1	$448,000.00	23.34%	0	$0.00	NA	0	$0
		COMMUNITY FEDERAL SAVINGS BANK	1	$458,866.48	23.91%	0	$0.00	NA	0	$0
		FIRST STANDARD FINANCIAL CORP.	1	$474,402.39	24.72%	0	$0.00	NA	0	$0
		OPES ADVISORS INC.	1	$537,837.87	28.03%	0	$0.00	NA	0	$0
Total			**4**	**$1,919,106.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHY50		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$69,000.00	3.09%	0	$0.00	NA	0	$0
		BANKERS TRUST COMPANY	1	$81,000.00	3.63%	0	$0.00	NA	0	$0
		CITIBANK,N.A.	31	$2,004,850.14	89.91%	0	$0.00	NA	0	$0
		THE MORTGAGE COMPANY	1	$75,000.00	3.37%	0	$0.00	NA	0	$0
Total			**34**	**$2,229,850.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHY68		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$87,500.00	2.12%	0	$0.00	NA	0	$0
		CHICAGO FINANCIAL SERVICES, INC.	2	$177,850.00	4.31%	0	$0.00	NA	0	$0
		CITIBANK,N.A.	33	$3,258,387.36	78.89%	0	$0.00	NA	0	$0
		CRESTLINE FUNDING CORP	1	$110,000.00	2.66%	0	$0.00	NA	0	$0

		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	5	$496,594.76	12.02%	0	$0.00	NA	0	$0
Total			**42**	**$4,130,332.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHY76		BANKERS TRUST COMPANY	1	$115,975.07	3.49%	0	$0.00	NA	0	$0
		CHICAGO FINANCIAL SERVICES, INC.	2	$242,250.00	7.28%	0	$0.00	NA	0	$0
		CITIBANK,N.A.	24	$2,843,450.87	85.5%	0	$0.00	NA	0	$0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	$123,804.85	3.73%	0	$0.00	NA	0	$0
Total			**28**	**$3,325,480.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHY84		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$139,784.45	1.72%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$130,000.00	1.6%	0	$0.00	NA	0	$0
		BANKERS TRUST COMPANY	3	$401,600.00	4.94%	0	$0.00	NA	0	$0
		CITIBANK,N.A.	41	$5,555,000.01	68.29%	0	$0.00	NA	0	$0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	$137,600.00	1.69%	0	$0.00	NA	0	$0
		HURON VALLEY FINANCIAL, INC.	1	$125,379.42	1.54%	0	$0.00	NA	0	$0
		MEGA CAPITAL FUNDING, INC.	2	$286,763.93	3.53%	0	$0.00	NA	0	$0
		MORTGAGE ASSURANCE INC.	2	$276,034.83	3.39%	0	$0.00	NA	0	$0
		NATIONAL MORTGAGE SERVICE, INC.	2	$284,753.44	3.5%	0	$0.00	NA	0	$0
		OPES ADVISORS INC.	1	$150,000.00	1.84%	0	$0.00	NA	0	$0
		SIRVA MORTGAGE	2	$257,600.00	3.17%	0	$0.00	NA	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$128,052.53	1.57%	0	$0.00	NA	0	$0
		THE PRIVATE BANK AND TRUST CO.	2	$262,092.45	3.22%	0	$0.00	NA	0	$0
Total			**60**	**$8,134,661.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHY92		ASSOCIATED MORTGAGE BANKERS INC.	1	$390,883.87	1.38%	0	$0.00	NA	0	$0
		CITIBANK,N.A.	83	$26,769,503.01	94.64%	0	$0.00	NA	0	$0
		FM HOME LOANS, LLC.	1	$309,501.38	1.09%	0	$0.00	NA	0	$0
		GUARDHILL FINANCIAL CORP.	1	$417,000.00	1.47%	0	$0.00	NA	0	$0
		STERLING NATIONAL BANK, NY	1	$400,000.00	1.42%	0	$0.00	NA	0	$0
Total			**87**	**$28,286,888.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHYH4		SUN WEST MORTGAGE COMPANY, INC.	2	$553,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$553,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FHYP6		CITIBANK,N.A.	6	$996,593.25	83.42%	0	$0.00	NA	0	$0
		MORTGAGE ASSURANCE INC.	1	$198,050.00	16.58%	0	$0.00	NA	0	$0
Total			**7**	**$1,194,643.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHYQ4		CITIBANK,N.A.	4	$1,406,855.00	82.45%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$299,500.00	17.55%	0	$0.00	NA	0	$0
Total			**5**	**$1,706,355.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHYR2		AMERISAVE MORTGAGE CORPORATION	2	$112,410.55	8.74%	0	$0.00	NA	0	$0
		BANKERS TRUST CO NA	1	$72,343.05	5.62%	0	$0.00	NA	0	$0
		CITIBANK,N.A.	18	$1,051,704.00	81.77%	0	$0.00	NA	0	$0
		GATEWAY BANK MORTGAGE, INC.	1	$49,779.71	3.87%	0	$0.00	NA	0	$0
Total			**22**	**$1,286,237.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHYS0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$95,577.04	6.82%	0	$0.00	NA	0	$0
		CITIBANK,N.A.	12	$1,197,362.61	85.42%	0	$0.00	NA	0	$0
		MLD MORTGAGE INC.	1	$108,758.97	7.76%	0	$0.00	NA	0	$0
Total			**14**	**$1,401,698.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHYT8		AMERISAVE MORTGAGE CORPORATION	1	$110,500.00	8.57%	0	$0.00	NA	0	$0
		CITIBANK,N.A.	9	$1,054,914.30	81.79%	0	$0.00	NA	0	$0
		MEGA CAPITAL FUNDING, INC.	1	$124,443.75	9.64%	0	$0.00	NA	0	$0
Total			**11**	**$1,289,858.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHYU5		CITIBANK,N.A.	15	$2,108,185.09	71.75%	0	$0.00	NA	0	$0
		GOLD COAST BANK	1	$143,000.00	4.87%	0	$0.00	NA	0	$0
		MORTGAGE ASSURANCE INC.	2	$287,354.44	9.78%	0	$0.00	NA	0	$0
		NATIONAL MORTGAGE SERVICE, INC.	1	$149,325.82	5.08%	0	$0.00	NA	0	$0
		SIRVA MORTGAGE	1	$124,000.00	4.22%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORP.	1	$126,521.59	4.3%	0	$0.00	NA	0	$0
Total			**21**	**$2,938,386.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHYV3		CITIBANK,N.A.	11	$3,397,139.08	90.65%	0	$0.00	NA	0	$0
		MLD MORTGAGE INC.	1	$350,350.07	9.35%	0	$0.00	NA	0	$0
Total			**12**	**$3,747,489.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHYW1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$165,000.00	9.13%	0	$0.00	NA	0	$0
		CITIBANK,N.A.	9	$1,487,438.00	82.32%	0	$0.00	NA	0	$0

		HOWARD BANK	1	$154,559.13	8.55%	0	$0.00	NA	0	$0
Total			**11**	**$1,806,997.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHYY7		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$1,226,850.00	10.37%	0	$0.00	NA	0	$0
		CITIBANK,N.A.	17	$8,901,659.17	75.27%	0	$0.00	NA	0	$0
		COMMUNITY FEDERAL SAVINGS BANK	1	$499,263.39	4.22%	0	$0.00	NA	0	$0
		GUARDHILL FINANCIAL CORP.	1	$616,000.00	5.21%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORP	1	$583,000.00	4.93%	0	$0.00	NA	0	$0
Total			**22**	**$11,826,772.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHYZ4		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$534,728.44	0.99%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC.	2	$987,181.64	1.82%	0	$0.00	NA	0	$0
		AMERICAN KEN INC.	1	$510,000.00	0.94%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	8	$4,222,098.21	7.79%	0	$0.00	NA	0	$0
		BANKERS XPRESS LLC	1	$443,345.90	0.82%	0	$0.00	NA	0	$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$2,322,265.02	4.28%	0	$0.00	NA	0	$0
		BOND STREET MORTGAGE, LLC	2	$876,344.42	1.62%	0	$0.00	NA	0	$0
		CAPSTONE LENDING CORP	1	$582,563.59	1.07%	0	$0.00	NA	0	$0
		CITIBANK,N.A.	29	$16,640,183.56	30.7%	0	$0.00	NA	0	$0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$539,221.96	0.99%	0	$0.00	NA	0	$0
		CRESTLINE FUNDING CORP	2	$1,060,000.00	1.96%	0	$0.00	NA	0	$0
		CTHM, LLC	1	$450,570.35	0.83%	0	$0.00	NA	0	$0
		ETHOS LENDING, LLC	10	$5,092,336.44	9.4%	0	$0.00	NA	0	$0
		FIRST STANDARD FINANCIAL CORP.	2	$1,213,046.70	2.24%	0	$0.00	NA	0	$0
		IVY MORTGAGE, INC	4	$1,965,565.80	3.63%	0	$0.00	NA	0	$0
		JMAC LENDING, INC.	7	$3,710,503.44	6.85%	0	$0.00	NA	0	$0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$499,421.66	0.92%	0	$0.00	NA	0	$0
		MEGA CAPITAL FUNDING, INC.	2	$1,013,452.09	1.87%	0	$0.00	NA	0	$0
		MK LENDING CORP	3	$1,539,371.11	2.84%	0	$0.00	NA	0	$0
		MLD MORTGAGE INC.	1	$480,858.49	0.89%	0	$0.00	NA	0	$0
		NATIONAL MORTGAGE SERVICE, INC.	2	$1,099,341.73	2.03%	0	$0.00	NA	0	$0
		OPES ADVISORS INC.	8	$3,982,793.69	7.35%	0	$0.00	NA	0	$0
		POLI MORTGAGE GROUP INC.	1	$454,329.69	0.84%	0	$0.00	NA	0	$0
		T.J. FINANCIAL, INC.	7	$3,979,867.81	7.33%	0	$0.00	NA	0	$0
Total			**102**	**$54,199,391.74**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FHZA8		AAXY, LLC	1	$150,500.00	1.2%	0	$0.00	NA	0	$0
		BANKERS TRUST COMPANY	3	$462,100.00	3.68%	0	$0.00	NA	0	$0
		BOND STREET MORTGAGE, LLC	1	$158,500.00	1.26%	0	$0.00	NA	0	$0
		CITIBANK,N.A.	58	$9,415,732.67	74.93%	0	$0.00	NA	0	$0
		ETHOS LENDING, LLC	1	$156,500.00	1.25%	0	$0.00	NA	0	$0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	3	$472,900.00	3.76%	0	$0.00	NA	0	$0
		IDEAL HOME LOANS, LLC	2	$334,239.02	2.66%	0	$0.00	NA	0	$0
		JMAC LENDING, INC.	1	$161,000.00	1.28%	0	$0.00	NA	0	$0
		MEGA CAPITAL FUNDING, INC.	2	$312,753.90	2.49%	0	$0.00	NA	0	$0
		MORTGAGE ASSURANCE INC.	2	$318,200.00	2.53%	0	$0.00	NA	0	$0
		NATIONAL MORTGAGE SERVICE, INC.	1	$156,758.27	1.25%	0	$0.00	NA	0	$0
		SIRVA MORTGAGE	1	$157,000.00	1.25%	0	$0.00	NA	0	$0
		THE PRIVATE BANK AND TRUST CO.	1	$151,905.00	1.21%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$158,770.91	1.25%	0	$0.00	NA	0	$0
Total			**78**	**$12,566,859.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHZB6		AAXY, LLC	1	$185,625.00	1.39%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$179,722.86	1.35%	0	$0.00	NA	0	$0
		BANKERS TRUST CO NA	3	$563,152.74	4.23%	0	$0.00	NA	0	$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$187,405.00	1.41%	0	$0.00	NA	0	$0
		CITIBANK,N.A.	53	$9,913,211.94	74.41%	0	$0.00	NA	0	$0
		CTHM, LLC	1	$199,678.31	1.5%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$176,000.00	1.32%	0	$0.00	NA	0	$0
		FIRST STANDARD FINANCIAL CORP.	1	$199,671.26	1.5%	0	$0.00	NA	0	$0
		GOOGAIN INC. DBA MAXREAL	1	$186,000.00	1.4%	0	$0.00	NA	0	$0
		IDEAL HOME LOANS, LLC	1	$182,700.00	1.37%	0	$0.00	NA	0	$0
		IVY MORTGAGE, INC	1	$187,600.00	1.41%	0	$0.00	NA	0	$0
		JMAC LENDING, INC.	1	$199,321.28	1.5%	0	$0.00	NA	0	$0
		NATIONAL MORTGAGE SERVICE, INC.	1	$191,691.18	1.44%	0	$0.00	NA	0	$0
		SIRVA MORTGAGE	1	$189,000.00	1.42%	0	$0.00	NA	0	$0
		STOCKTON MORTGAGE CORPORATION	2	$383,162.79	2.88%	0	$0.00	NA	0	$0
		T.J. FINANCIAL, INC.	1	$197,695.15	1.47%	0	$0.00	NA	0	$0
Total			**71**	**$13,321,637.51**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FHZC4		BOND STREET MORTGAGE, LLC	1	$242,000.00	6.63%	0	$0.00	NA	0	$0
		CITIBANK,N.A.	11	$3,089,077.89	84.61%	0	$0.00	NA	0	$0
		JMAC LENDING, INC.	1	$320,000.00	8.76%	0	$0.00	NA	0	$0
Total			**13**	**$3,651,077.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FHZD2		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
3140FHZE0		FM HOME LOANS, LLC.	1	$472,500.00	18.35%	0	$0.00	NA	0	$0
		MEGA CAPITAL FUNDING, INC.	2	$975,267.10	37.89%	0	$0.00	NA	0	$0
		NATIONAL MORTGAGE SERVICE, INC.	1	$532,500.00	20.69%	0	$0.00	NA	0	$0
		OPES ADVISORS INC.	1	$594,000.00	23.07%	0	$0.00	NA	0	$0
Total			**5**	**$2,574,267.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJA29		AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$149,779.02	6.7%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$136,000.00	6.08%	0	$0.00	NA	0	$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$136,220.29	6.09%	0	$0.00	NA	0	$0
		C AND F MORTGAGE CORPORATION	1	$139,729.26	6.25%	0	$0.00	NA	0	$0
		CAPSTONE DIRECT INC	1	$135,000.00	6.04%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$134,907.35	6.04%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$149,400.00	6.68%	0	$0.00	NA	0	$0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$134,700.00	6.03%	0	$0.00	NA	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$134,782.86	6.03%	0	$0.00	NA	0	$0
		HOME SAVINGS AND TRUST MORTGAGE	1	$146,768.65	6.57%	0	$0.00	NA	0	$0
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$134,782.86	6.03%	0	$0.00	NA	0	$0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$126,995.40	5.68%	0	$0.00	NA	0	$0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$149,600.00	6.69%	0	$0.00	NA	0	$0

		PRIMARY RESIDENTIAL MORTGAGE INC	2	$299,774.08	13.41%	0	$0.00	NA	0	$0
		SAGE BANK	1	$126,700.00	5.68%	0	$0.00	NA	0	$0
Total			**16**	**$2,235,139.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJA37		AMERICAN EQUTIY MORTGAGE INC	1	$96,000.00	2.56%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$108,500.00	2.89%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$209,600.00	5.59%	0	$0.00	NA	0	$0
		BAY CAPITAL MORTGAGE CORPORATION	1	$99,980.74	2.66%	0	$0.00	NA	0	$0
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$92,360.68	2.46%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$198,004.31	5.28%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$96,154.96	2.56%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREMEN LENDING A TEXAS CORPORATI	1	$97,850.00	2.61%	0	$0.00	NA	0	$0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$217,089.06	5.79%	0	$0.00	NA	0	$0
		HOUSTON CAPITAL MORTGAGE	1	$104,000.00	2.77%	0	$0.00	NA	0	$0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$87,200.00	2.32%	0	$0.00	NA	0	$0
		KINGS MORTAGE SERVICES ,INC A CALIFORNIA CORPORATION	1	$96,719.37	2.58%	0	$0.00	NA	0	$0
		KS STATE BANK A KANSAS CORPORATION	1	$109,000.00	2.9%	0	$0.00	NA	0	$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$86,871.83	2.32%	0	$0.00	NA	0	$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,900.00	2.9%	0	$0.00	NA	0	$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$102,100.00	2.72%	0	$0.00	NA	0	$0
		NATIONS RELIABLE LENDING LLC	1	$98,944.02	2.64%	0	$0.00	NA	0	$0
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$104,845.31	2.79%	0	$0.00	NA	0	$0
			2	$197,688.00	5.27%	0	$0.00	NA	0	$0

		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA								
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$104,698.93	2.79%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$90,366.68	2.41%	0	$0.00	NA	0	$0
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$99,849.38	2.66%	0	$0.00	NA	0	$0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$97,353.15	2.59%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$289,867.42	7.72%	0	$0.00	NA	0	$0
		RESMAC INC A CORPORATION	1	$86,874.65	2.32%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$99,849.38	2.66%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE INC	1	$108,375.00	2.89%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF TRENTON	1	$103,077.84	2.75%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	1	$90,619.25	2.41%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$85,960.00	2.29%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$92,000.00	2.45%	0	$0.00	NA	0	$0
		WR STARKEY MORTGAGE LLP	1	$91,700.00	2.45%	0	$0.00	NA	0	$0
Total			**38**	**$3,752,399.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJA45		CHERRY CREEK MORTGAGE CO INC	1	$110,000.00	10.32%	0	$0.00	NA	0	$0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$87,000.00	8.17%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$91,500.00	8.59%	0	$0.00	NA	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$104,855.34	9.84%	0	$0.00	NA	0	$0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$97,600.00	9.16%	0	$0.00	NA	0	$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$91,125.00	8.55%	0	$0.00	NA	0	$0
		PEOPLES NATIONAL BANK	1	$101,475.07	9.52%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC	3	$293,274.90	27.52%	0	$0.00	NA	0	$0
		THE MORTGAGE FIRM INC A CORPORATION	1	$88,677.66	8.33%	0	$0.00	NA	0	$0
Total			**11**	**$1,065,507.97**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FJA52		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$122,249.50	9.45%	0	$0.00	NA	0	$0
		APEX HOME LOANS INC A CORPORATION	1	$112,351.86	8.69%	0	$0.00	NA	0	$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$122,838.03	9.5%	0	$0.00	NA	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$119,385.38	9.23%	0	$0.00	NA	0	$0
		MORTGAGE FINANCIAL SERVICES LLC	1	$110,015.48	8.51%	0	$0.00	NA	0	$0
		NETWORK FUNDING LP	1	$114,585.44	8.86%	0	$0.00	NA	0	$0
		PARAGON HOME LOANS INC A CORPORATION	1	$115,920.00	8.96%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$119,838.36	9.27%	0	$0.00	NA	0	$0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$119,745.66	9.26%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF TRENTON	1	$123,804.20	9.57%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$112,500.00	8.7%	0	$0.00	NA	0	$0
Total			**11**	**$1,293,233.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJA60		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$91,821.50	2.73%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$105,594.20	3.14%	0	$0.00	NA	0	$0
		BANK OF UTAH A UTAH CORPORATION	1	$94,500.00	2.81%	0	$0.00	NA	0	$0
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$100,000.00	2.98%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$99,852.68	2.97%	0	$0.00	NA	0	$0
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	$106,845.84	3.18%	0	$0.00	NA	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$104,500.00	3.11%	0	$0.00	NA	0	$0
		CITY BANK DBA CITY BANK MORTGAGE	1	$88,079.91	2.62%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$202,259.10	6.02%	0	$0.00	NA	0	$0
			1	$105,000.00	3.13%	0	$0.00	NA	0	$0

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION								
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$103,700.00	3.09%	0	$0.00	NA	0	$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,000.00	3.27%	0	$0.00	NA	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$95,200.00	2.83%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$102,000.00	3.04%	0	$0.00	NA	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$101,664.23	3.03%	0	$0.00	NA	0	$0
	INTERLINK MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$91,864.46	2.73%	0	$0.00	NA	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$103,200.00	3.07%	0	$0.00	NA	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$108,000.00	3.21%	0	$0.00	NA	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	2.98%	0	$0.00	NA	0	$0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$102,855.00	3.06%	0	$0.00	NA	0	$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$100,300.00	2.99%	0	$0.00	NA	0	$0
	NETWORK FUNDING LP	1	$97,642.00	2.91%	0	$0.00	NA	0	$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$88,020.14	2.62%	0	$0.00	NA	0	$0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	$186,357.67	5.55%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORPORATION	1	$89,864.45	2.68%	0	$0.00	NA	0	$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$104,845.31	3.12%	0	$0.00	NA	0	$0
	SYNERGY HOME LOANS LLC	1	$90,865.93	2.7%	0	$0.00	NA	0	$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$108,375.00	3.23%	0	$0.00	NA	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	1	$87,750.00	2.61%	0	$0.00	NA	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$89,264.91	2.66%	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$99,852.68	2.97%	0	$0.00	NA	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$99,193.66	2.96%	0	$0.00	NA	0	$0
Total			**34**	**$3,359,268.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJA78		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$137,805.56	6.17%	0	$0.00	NA	0	$0
		APEX HOME LOANS INC A CORPORATION	1	$130,307.75	5.83%	0	$0.00	NA	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$133,600.00	5.98%	0	$0.00	NA	0	$0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$150,000.00	6.72%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$433,096.77	19.39%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	$143,600.00	6.43%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPROATIO	1	$134,977.00	6.04%	0	$0.00	NA	0	$0
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$140,150.00	6.28%	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	1	$143,787.86	6.44%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$141,075.00	6.32%	0	$0.00	NA	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$256,681.11	11.49%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$148,200.00	6.64%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$140,000.00	6.27%	0	$0.00	NA	0	$0
Total			**16**	**$2,233,281.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJA86		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$123,920.00	8.69%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$111,838.62	7.85%	0	$0.00	NA	0	$0
		BELL BANK	1	$122,319.53	8.58%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$360,200.00	25.27%	0	$0.00	NA	0	$0
		HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$114,295.08	8.02%	0	$0.00	NA	0	$0

		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$121,824.22	8.55%	0	$0.00	NA	0	$0
		NATIONS RELIABLE LENDING LLC	1	$110,742.21	7.77%	0	$0.00	NA	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$117,380.00	8.24%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,000.00	8.7%	0	$0.00	NA	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$118,828.55	8.33%	0	$0.00	NA	0	$0
Total			**12**	**$1,425,348.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJA94		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$400,000.00	8.42%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	$292,000.00	6.14%	0	$0.00	NA	0	$0
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$379,525.00	7.99%	0	$0.00	NA	0	$0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$229,500.00	4.83%	0	$0.00	NA	0	$0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$176,000.00	3.7%	0	$0.00	NA	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$316,800.00	6.67%	0	$0.00	NA	0	$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$196,597.61	4.14%	0	$0.00	NA	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$473,912.31	9.97%	0	$0.00	NA	0	$0
		GOLDWATER BANK NA	1	$232,000.00	4.88%	0	$0.00	NA	0	$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$338,652.00	7.13%	0	$0.00	NA	0	$0
		GREATWALL INC A TEXAS CORPORATION	1	$234,676.23	4.94%	0	$0.00	NA	0	$0
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$194,750.00	4.1%	0	$0.00	NA	0	$0
		NMSI INC A CALIFORNIA CORPORATION	1	$240,000.00	5.05%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$247,159.01	5.2%	0	$0.00	NA	0	$0
			1	$417,000.00	8.77%	0	$0.00	NA	0	$0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR								
		REPUBLIC STATE MORTGAGE CO	1	$204,517.84	4.3%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$179,746.38	3.77%	0	$0.00	NA	0	$0
Total			**17**	**$4,752,836.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJAX1		1ST PRIORITY MORTGAGE INC	1	$95,876.43	5.83%	0	$0.00	NA	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$103,870.00	6.32%	0	$0.00	NA	0	$0
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$86,133.82	5.24%	0	$0.00	NA	0	$0
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$92,871.88	5.65%	0	$0.00	NA	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$89,598.13	5.45%	0	$0.00	NA	0	$0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$97,500.00	5.93%	0	$0.00	NA	0	$0
		LOAN SIMPLE INC A COPORATION	1	$87,379.45	5.31%	0	$0.00	NA	0	$0
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$101,122.61	6.15%	0	$0.00	NA	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$183,277.14	11.15%	0	$0.00	NA	0	$0
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$109,848.45	6.68%	0	$0.00	NA	0	$0
		PARAGON HOME LOANS INC A CORPORATION	1	$106,259.89	6.46%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$86,400.00	5.26%	0	$0.00	NA	0	$0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$100,860.85	6.14%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$303,024.40	18.43%	0	$0.00	NA	0	$0
Total			**17**	**$1,644,023.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJAY9		1ST PRIORITY MORTGAGE INC	1	$105,600.00	7.59%	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$109,826.88	7.9%	0	$0.00	NA	0	$0
		AMERICAN EQUITY MORTGAGE INC	1	$89,822.00	6.46%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$94,843.84	6.82%	0	$0.00	NA	0	$0

		CORPORATION								
		ATLANTIC COAST MORTGAGE LLC	1	$86,027.69	6.18%	0	$0.00	NA	0	$0
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$99,846.03	7.18%	0	$0.00	NA	0	$0
		JG WENTWORTH HOME LENDING LLC	1	$105,581.19	7.59%	0	$0.00	NA	0	$0
		KS STATEBANK A KANSAS CORPORATION	1	$100,000.00	7.19%	0	$0.00	NA	0	$0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$91,855.21	6.6%	0	$0.00	NA	0	$0
		RESMAC INC A CORPORATION	1	$102,085.54	7.34%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$103,000.00	7.4%	0	$0.00	NA	0	$0
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$107,822.48	7.75%	0	$0.00	NA	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$94,853.73	6.82%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$99,842.63	7.18%	0	$0.00	NA	0	$0
Total			**14**	**$1,391,007.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJAZ6		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$125,000.00	11.26%	0	$0.00	NA	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$124,803.27	11.24%	0	$0.00	NA	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$122,602.49	11.04%	0	$0.00	NA	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$122,814.75	11.06%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$125,000.00	11.26%	0	$0.00	NA	0	$0
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$121,816.25	10.97%	0	$0.00	NA	0	$0
		TOWNEBANK MORTGAGE CORPORATION	1	$124,807.54	11.24%	0	$0.00	NA	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$118,205.39	10.65%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$125,000.00	11.28%	0	$0.00	NA	0	$0
Total			**9**	**$1,110,049.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJB28		1ST PRIORITY MORTGAGE INC	1	$123,750.00	2.23%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$119,000.00	2.14%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	$229,400.00	4.13%	0	$0.00	NA	0	$0

	CORPORATION								
	ASSOCIATED MORTGAGE CORPORATION	1	$114,750.00	2.06%	0	$0.00	NA	0	$0
	BELL BANK	1	$124,500.00	2.24%	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP LLC	1	$118,170.00	2.13%	0	$0.00	NA	0	$0
	CENDERA FUNDING INC	1	$111,000.00	2%	0	$0.00	NA	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$122,000.00	2.2%	0	$0.00	NA	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$115,000.00	2.07%	0	$0.00	NA	0	$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$125,000.00	2.25%	0	$0.00	NA	0	$0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$111,920.00	2.01%	0	$0.00	NA	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$239,750.00	4.31%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$222,425.00	4%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$358,485.00	6.45%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDINING A TEXAS CORPORAT	1	$120,800.00	2.17%	0	$0.00	NA	0	$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$113,535.88	2.04%	0	$0.00	NA	0	$0
	GENEQUITY MORTGAGE INC	1	$121,100.00	2.18%	0	$0.00	NA	0	$0
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	$122,000.00	2.2%	0	$0.00	NA	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$119,819.26	2.16%	0	$0.00	NA	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$125,000.00	2.25%	0	$0.00	NA	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$243,750.00	4.39%	0	$0.00	NA	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$231,940.00	4.17%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$120,622.03	2.17%	0	$0.00	NA	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	1	$112,500.00	2.02%	0	$0.00	NA	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	$120,000.00	2.16%	0	$0.00	NA	0	$0

		ARIZONA CORPORA								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$123,000.00	2.21%	0	$0.00	NA	0	$0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$121,000.00	2.18%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$587,200.00	10.57%	0	$0.00	NA	0	$0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$122,500.00	2.2%	0	$0.00	NA	0	$0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$115,500.00	2.08%	0	$0.00	NA	0	$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$113,840.00	2.05%	0	$0.00	NA	0	$0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$110,650.00	1.99%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$352,400.00	6.34%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$125,000.00	2.25%	0	$0.00	NA	0	$0
Total			**47**	**$5,557,307.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJB36		ADVISORS MORTGAGE GROUP LLC	1	$125,628.16	0.6%	0	$0.00	NA	0	$0
		ALL WESTERN MORTGAGE INC	1	$136,800.00	0.65%	0	$0.00	NA	0	$0
		AMERICAN EQUITY MORTGAGE INC	1	$137,350.00	0.65%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$126,500.00	0.6%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$144,900.00	0.69%	0	$0.00	NA	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$143,100.00	0.68%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$146,000.00	0.7%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	$1,259,600.00	6.01%	0	$0.00	NA	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$133,000.00	0.63%	0	$0.00	NA	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$143,000.00	0.68%	0	$0.00	NA	0	$0
			2	$258,000.00	1.23%	0	$0.00	NA	0	$0

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L								
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$131,200.00	0.63%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$145,000.00	0.69%	0	$0.00	NA	0	$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$139,448.00	0.66%	0	$0.00	NA	0	$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$148,800.00	0.71%	0	$0.00	NA	0	$0
	BELL BANK	1	$140,000.00	0.67%	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP LLC	1	$132,890.00	0.63%	0	$0.00	NA	0	$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$149,160.00	0.71%	0	$0.00	NA	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$130,000.00	0.62%	0	$0.00	NA	0	$0
	CALATLANTIC MORTGAGE INC	1	$150,000.00	0.72%	0	$0.00	NA	0	$0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$146,788.20	0.7%	0	$0.00	NA	0	$0
	CAPSTAR LENDING LLC	1	$144,050.00	0.69%	0	$0.00	NA	0	$0
	CENDERA FUNDING INC	2	$295,800.00	1.41%	0	$0.00	NA	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$263,250.00	1.26%	0	$0.00	NA	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$136,000.00	0.65%	0	$0.00	NA	0	$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$138,400.00	0.66%	0	$0.00	NA	0	$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$147,277.84	0.7%	0	$0.00	NA	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$134,250.00	0.64%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	$571,050.00	2.72%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$692,677.76	3.3%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$143,250.00	0.68%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$138,600.00	0.66%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$126,000.00	0.6%	0	$0.00	NA	0	$0
		1	$148,000.00	0.71%	0	$0.00	NA	0	$0

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$143,200.00	0.68%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$148,000.00	0.71%	0	$0.00	NA	0	$0
	GOLDWATER BANK N A	1	$127,000.00	0.61%	0	$0.00	NA	0	$0
	GOLDWATER BANK NA	1	$127,920.00	0.61%	0	$0.00	NA	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	2	$277,595.00	1.32%	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION	1	$148,000.00	0.71%	0	$0.00	NA	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$133,750.00	0.64%	0	$0.00	NA	0	$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$126,885.00	0.61%	0	$0.00	NA	0	$0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$139,500.00	0.67%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$127,811.43	0.61%	0	$0.00	NA	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$147,781.97	0.7%	0	$0.00	NA	0	$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$145,350.00	0.69%	0	$0.00	NA	0	$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$142,500.00	0.68%	0	$0.00	NA	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$126,700.00	0.6%	0	$0.00	NA	0	$0
	LASER LENDING LLC	1	$140,000.00	0.67%	0	$0.00	NA	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$275,400.00	1.31%	0	$0.00	NA	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$148,500.00	0.71%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$137,600.00	0.66%	0	$0.00	NA	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$138,500.00	0.66%	0	$0.00	NA	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,400.00	0.66%	0	$0.00	NA	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,575.00	0.63%	0	$0.00	NA	0	$0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	$272,770.35	1.3%	0	$0.00	NA	0	$0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$275,175.00	1.31%	0	$0.00	NA	0	$0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$130,000.00	0.62%	0	$0.00	NA	0	$0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$144,800.00	0.69%	0	$0.00	NA	0	$0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$133,800.00	0.64%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$143,792.52	0.69%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$136,000.00	0.65%	0	$0.00	NA	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	2	$269,750.00	1.29%	0	$0.00	NA	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$137,250.00	0.65%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$131,700.00	0.63%	0	$0.00	NA	0	$0
	NATIONS RELIABLE LENDING LLC	2	$284,800.00	1.36%	0	$0.00	NA	0	$0
	NETWORK FUNDING LP	1	$137,600.00	0.66%	0	$0.00	NA	0	$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$285,392.00	1.36%	0	$0.00	NA	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	$680,592.13	3.25%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$294,250.00	1.4%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$288,200.00	1.37%	0	$0.00	NA	0	$0
	PLAINS COMMERCE BANK A CORPORATION	1	$145,000.00	0.69%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORPORATION	1	$146,250.00	0.7%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$1,248,400.00	5.95%	0	$0.00	NA	0	$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$142,500.00	0.68%	0	$0.00	NA	0	$0
	REGENCY MORTGAGE CORP	1	$135,000.00	0.64%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	$409,700.00	1.95%	0	$0.00	NA	0	$0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$130,000.00	0.62%	0	$0.00	NA	0	$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$259,460.00	1.24%	0	$0.00	NA	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$125,400.00	0.6%	0	$0.00	NA	0	$0

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$128,250.00	0.61%	0	$0.00	NA	0	$0
		SOUTHERN TRUST MORTGAGE LLC	1	$128,700.00	0.61%	0	$0.00	NA	0	$0
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,783.88	0.71%	0	$0.00	NA	0	$0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	4	$566,476.12	2.7%	0	$0.00	NA	0	$0
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	2	$288,325.00	1.37%	0	$0.00	NA	0	$0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$136,000.00	0.65%	0	$0.00	NA	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$133,231.00	0.64%	0	$0.00	NA	0	$0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	$278,600.00	1.33%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF TRENTON	1	$148,985.03	0.71%	0	$0.00	NA	0	$0
		THE MORTGAGE FIRM INC A CORPORATION	2	$277,500.00	1.32%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$145,600.00	0.69%	0	$0.00	NA	0	$0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$140,125.00	0.67%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$149,779.02	0.71%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$135,000.00	0.64%	0	$0.00	NA	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$143,200.00	0.68%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$415,926.73	1.98%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	2	$280,800.00	1.34%	0	$0.00	NA	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	2	$281,000.00	1.34%	0	$0.00	NA	0	$0
		WOLFE FINANCIAL INC A CORPORATION	1	$138,000.00	0.68%	0	$0.00	NA	0	$0
Total			**151**	**$20,970,602.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJB44		AMERICAN EQUITY MORTGAGE INC	1	$160,505.00	3.43%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$314,375.00	6.72%	0	$0.00	NA	0	$0
		AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC A LIMITED LIABI	1	$159,375.00	3.41%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$314,000.00	6.71%	0	$0.00	NA	0	$0
		BELL BANK	1	$164,756.92	3.52%	0	$0.00	NA	0	$0
		BELL BANK A CORPORATION	2	$324,000.00	6.93%	0	$0.00	NA	0	$0
		CAPSTAR LENDING LLC	1	$154,100.00	3.29%	0	$0.00	NA	0	$0
		CENDERA FUNDING INC	2	$316,003.00	6.76%	0	$0.00	NA	0	$0
		CORNESTONE BANK AN CORPORATION	1	$173,000.00	3.7%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$156,000.00	3.33%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$345,750.00	7.39%	0	$0.00	NA	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$313,242.00	6.7%	0	$0.00	NA	0	$0
		MK LENDING CORP A CORPORATION	1	$166,355.00	3.56%	0	$0.00	NA	0	$0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$169,000.00	3.61%	0	$0.00	NA	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$154,500.00	3.3%	0	$0.00	NA	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$164,350.00	3.51%	0	$0.00	NA	0	$0
		PARK STERLING BANK A CORPORATION	1	$160,000.00	3.42%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,200.00	3.23%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$172,900.00	3.7%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$152,689.68	3.26%	0	$0.00	NA	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$320,651.00	6.85%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$171,000.00	3.67%	0	$0.00	NA	0	$0
Total			**29**	**$4,677,752.60**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FJB51		1ST PRIORITY MORTGAGE INC	1	$111,920.00	5.3%	0	$0.00	NA	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$116,000.00	5.49%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$224,050.00	10.61%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$118,000.00	5.59%	0	$0.00	NA	0	$0
		ARBOR BANK A STATE CHARTERED BANK	1	$124,450.00	5.89%	0	$0.00	NA	0	$0
		CLM MORTGAGE LLC	1	$120,000.00	5.68%	0	$0.00	NA	0	$0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$123,000.00	5.82%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$234,605.00	11.11%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$232,000.00	10.98%	0	$0.00	NA	0	$0
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$114,900.00	5.44%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$115,817.44	5.48%	0	$0.00	NA	0	$0
		NUDGE FUNDING LLC	1	$120,000.00	5.68%	0	$0.00	NA	0	$0
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$121,500.00	5.75%	0	$0.00	NA	0	$0
		PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$112,000.00	5.3%	0	$0.00	NA	0	$0
		SOUTHWEST FUNDING LP	1	$124,008.77	5.88%	0	$0.00	NA	0	$0
Total			**18**	**$2,112,251.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJB69		1ST PRIORITY MORTGAGE INC	3	$418,150.00	7.95%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$289,000.00	5.49%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$426,000.00	8.1%	0	$0.00	NA	0	$0
		BANK MIDWEST	1	$125,600.00	2.39%	0	$0.00	NA	0	$0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,763.93	2.85%	0	$0.00	NA	0	$0
		BELL BANK	1	$139,779.67	2.66%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$139,000.00	2.64%	0	$0.00	NA	0	$0

		CORPORATIO								
		FIDELITY BANK A SAVINGS BANK	1	$135,920.00	2.58%	0	$0.00	NA	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$560,550.00	10.66%	0	$0.00	NA	0	$0
		GRAYSON NATIONAL BANK	1	$139,769.94	2.66%	0	$0.00	NA	0	$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$143,499.00	2.73%	0	$0.00	NA	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$147,000.00	2.79%	0	$0.00	NA	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$142,500.00	2.71%	0	$0.00	NA	0	$0
		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$143,000.00	2.72%	0	$0.00	NA	0	$0
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$138,670.95	2.64%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$146,000.00	2.78%	0	$0.00	NA	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$147,767.08	2.81%	0	$0.00	NA	0	$0
		SOUTHWEST BANK	1	$150,000.00	2.85%	0	$0.00	NA	0	$0
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	2.85%	0	$0.00	NA	0	$0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$142,000.00	2.7%	0	$0.00	NA	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	1	$143,500.00	2.73%	0	$0.00	NA	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$149,694.00	2.85%	0	$0.00	NA	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	$847,382.19	16.11%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$146,000.00	2.75%	0	$0.00	NA	0	$0
Total			**37**	**$5,260,546.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJB77		1ST PRIORITY MORTGAGE INC	1	$89,100.00	6.62%	0	$0.00	NA	0	$0
		ADVISORS MORTGAGE GROUP LLC	1	$100,000.00	7.42%	0	$0.00	NA	0	$0
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	$189,525.00	14.07%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$90,000.00	6.68%	0	$0.00	NA	0	$0
		CALATLANTIC MORTGAGE INC	1	$103,000.00	7.65%	0	$0.00	NA	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$100,000.00	7.42%	0	$0.00	NA	0	$0
			1	$104,500.00	7.76%	0	$0.00	NA	0	$0

		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS								
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$86,000.00	6.39%	0	$0.00	NA	0	$0
		SOUTHERN TRUST MORTGAGE LLC	1	$99,846.03	7.41%	0	$0.00	NA	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$98,000.00	7.28%	0	$0.00	NA	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$100,000.00	7.42%	0	$0.00	NA	0	$0
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$100,000.00	7.42%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$86,866.05	6.46%	0	$0.00	NA	0	$0
Total			**14**	**$1,346,837.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJB85		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	9	$3,724,628.21	26.7%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL, INC A CALFORNIA CORPORATION	1	$200,000.00	1.43%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$225,000.00	1.61%	0	$0.00	NA	0	$0
		BELL BANK A CORPORATION	1	$287,000.00	2.06%	0	$0.00	NA	0	$0
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$403,750.00	2.89%	0	$0.00	NA	0	$0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$239,698.05	1.72%	0	$0.00	NA	0	$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$262,139.19	1.88%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$375,575.00	2.69%	0	$0.00	NA	0	$0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$244,649.68	1.75%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$181,500.00	1.3%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL,INC.D/B/A/SUPREME LENDING,A TEXAS CORPORAT	1	$203,815.00	1.46%	0	$0.00	NA	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$348,079.12	2.5%	0	$0.00	NA	0	$0
			1	$394,250.00	2.83%	0	$0.00	NA	0	$0

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION								
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$513,103.63	3.68%	0	$0.00	NA	0	$0
		GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$203,250.00	1.46%	0	$0.00	NA	0	$0
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$416,450.87	2.99%	0	$0.00	NA	0	$0
		GOLDWATER BANK N A	1	$182,000.00	1.3%	0	$0.00	NA	0	$0
		GOLDWATER BANK NA	1	$277,500.00	1.99%	0	$0.00	NA	0	$0
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$416,450.87	2.99%	0	$0.00	NA	0	$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$223,148.98	1.6%	0	$0.00	NA	0	$0
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$190,759.69	1.37%	0	$0.00	NA	0	$0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$239,683.96	1.72%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	$2,828,237.37	20.27%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$964,724.57	6.92%	0	$0.00	NA	0	$0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$405,000.00	2.89%	0	$0.00	NA	0	$0
Total			**43**	**$13,950,394.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJB93		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$443,100.00	9.69%	0	$0.00	NA	0	$0
		BELL BANK	1	$164,000.00	3.59%	0	$0.00	NA	0	$0
		BROADVIEW MORTGAGE CORPORATION	1	$397,500.00	8.7%	0	$0.00	NA	0	$0
		CAPSTAR LENDING LLC	1	$213,250.00	4.67%	0	$0.00	NA	0	$0
		CITY BANK DBA CITY BANK MORTGAGE	1	$133,898.00	2.93%	0	$0.00	NA	0	$0
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$159,435.26	3.49%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$368,600.00	8.06%	0	$0.00	NA	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$571,592.00	12.5%	0	$0.00	NA	0	$0
			1	$124,000.00	2.71%	0	$0.00	NA	0	$0

		HOUSTONIAN MORTGAGE GROUP INC								
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$132,000.00	2.89%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$529,188.73	11.58%	0	$0.00	NA	0	$0
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$161,000.00	3.52%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC	2	$294,600.00	6.45%	0	$0.00	NA	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$265,706.00	5.81%	0	$0.00	NA	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$447,695.00	9.79%	0	$0.00	NA	0	$0
		V I P MORTGAGE INC	1	$165,375.00	3.62%	0	$0.00	NA	0	$0
Total			**22**	**$4,570,939.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBA0		1ST PRIORITY MORTGAGE INC	1	$186,000.00	2.94%	0	$0.00	NA	0	$0
		ADVISORS MORTGAGE GROUP LLC	1	$328,536.44	5.2%	0	$0.00	NA	0	$0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$314,815.67	4.98%	0	$0.00	NA	0	$0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	$1,560,859.07	24.69%	0	$0.00	NA	0	$0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$337,782.31	5.34%	0	$0.00	NA	0	$0
		EAGLEBANK A CORPORATION	1	$393,195.21	6.22%	0	$0.00	NA	0	$0
		FM HOME LOANS LLC A LIMITED LEABILITY COMPANY	1	$533,850.00	8.44%	0	$0.00	NA	0	$0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$352,003.33	5.57%	0	$0.00	NA	0	$0
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$275,203.34	4.35%	0	$0.00	NA	0	$0
		MCS MORTGAGE BABNKERS INC A CORPORATION	1	$240,000.00	3.8%	0	$0.00	NA	0	$0
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$364,500.00	5.76%	0	$0.00	NA	0	$0
		PARAGON HOME LOANS INC A CORPORATION	1	$336,774.82	5.33%	0	$0.00	NA	0	$0
		PREMIUM MORTGAGE CORPORATION	1	$365,223.02	5.78%	0	$0.00	NA	0	$0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$260,000.00	4.11%	0	$0.00	NA	0	$0
		RESMAC INC A CORPORATION	1	$474,315.61	7.49%	0	$0.00	NA	0	$0
Total			**19**	**$6,323,058.82**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FJBB8		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$95,200.00	4.52%	0	$0.00	NA	0	$0
		ALL WESTERN MORTGAGE INC	1	$99,585.22	4.72%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$106,000.00	5.03%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$85,942.00	4.08%	0	$0.00	NA	0	$0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$95,867.74	4.55%	0	$0.00	NA	0	$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$386,854.09	18.35%	0	$0.00	NA	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$90,000.00	4.27%	0	$0.00	NA	0	$0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$202,900.00	9.62%	0	$0.00	NA	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$94,580.85	4.49%	0	$0.00	NA	0	$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,200.00	4.23%	0	$0.00	NA	0	$0
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$98,000.00	4.65%	0	$0.00	NA	0	$0
		MORTGAGE FINANCIAL SERVICES LLC	1	$92,754.89	4.4%	0	$0.00	NA	0	$0
		NBH BANK A COLORADO CORPORATION	1	$95,641.18	4.54%	0	$0.00	NA	0	$0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$110,000.00	5.22%	0	$0.00	NA	0	$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$94,800.00	4.5%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	1	$85,600.00	4.06%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$88,000.00	4.17%	0	$0.00	NA	0	$0
		WOLFE FINANCIAL INC	1	$97,177.59	4.6%	0	$0.00	NA	0	$0
Total			**22**	**$2,108,103.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBC6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$115,000.00	4.82%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$125,000.00	5.23%	0	$0.00	NA	0	$0
			1	$119,845.53	5.02%	0	$0.00	NA	0	$0

		CARRINGTON MORTGAGE SERVICES LLC								
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$116,000.00	4.86%	0	$0.00	NA	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$124,000.00	5.19%	0	$0.00	NA	0	$0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$120,000.00	5.02%	0	$0.00	NA	0	$0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$123,000.00	5.15%	0	$0.00	NA	0	$0
		ENDEAVOR CAPITAL LLC	1	$117,000.00	4.9%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$347,692.62	14.56%	0	$0.00	NA	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$114,800.00	4.81%	0	$0.00	NA	0	$0
		FIDELITY BANK, A SAVINGS BANK	1	$121,875.00	5.1%	0	$0.00	NA	0	$0
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	$121,432.47	5.08%	0	$0.00	NA	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$122,500.00	5.13%	0	$0.00	NA	0	$0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$119,250.00	4.99%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$120,000.00	5.02%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$111,845.70	4.68%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$125,000.00	5.23%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$124,000.00	5.21%	0	$0.00	NA	0	$0
Total			**20**	**$2,388,241.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBD4		AMERICAN SECURITY MORTGAGE CORP	1	$128,000.00	6.27%	0	$0.00	NA	0	$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$266,360.66	13.05%	0	$0.00	NA	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$262,400.00	12.86%	0	$0.00	NA	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$136,000.00	6.66%	0	$0.00	NA	0	$0
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,730.04	6.85%	0	$0.00	NA	0	$0
			1	$144,555.01	7.08%	0	$0.00	NA	0	$0

		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY								
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$128,081.12	6.28%	0	$0.00	NA	0	$0
		NETWORK FUNDING LP	1	$127,747.69	6.26%	0	$0.00	NA	0	$0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$138,750.00	6.8%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$293,302.19	14.37%	0	$0.00	NA	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$150,000.00	7.35%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$125,600.00	6.17%	0	$0.00	NA	0	$0
Total			**15**	**$2,040,526.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBE2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$152,350.00	9.42%	0	$0.00	NA	0	$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$330,631.69	20.45%	0	$0.00	NA	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$343,750.00	21.26%	0	$0.00	NA	0	$0
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$151,000.89	9.34%	0	$0.00	NA	0	$0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$158,595.59	9.81%	0	$0.00	NA	0	$0
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$157,297.26	9.73%	0	$0.00	NA	0	$0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$163,200.00	10.1%	0	$0.00	NA	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$159,789.30	9.89%	0	$0.00	NA	0	$0
Total			**10**	**$1,616,614.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBF9		1ST PRIORITY MORTGAGE INC	4	$943,859.05	21.88%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$300,000.00	6.95%	0	$0.00	NA	0	$0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$317,500.00	7.36%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$594,637.94	13.78%	0	$0.00	NA	0	$0

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$393,300.00	9.12%	0	$0.00	NA	0	$0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$191,438.00	4.44%	0	$0.00	NA	0	$0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	$813,772.57	18.86%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC	2	$490,614.00	11.37%	0	$0.00	NA	0	$0
		PARAGON HOME LOANS INC A CORPORATION	2	$268,750.00	6.24%	0	$0.00	NA	0	$0
Total			**16**	**$4,313,871.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBG7		ADVISORS MORTGAGE GROUP LLC	1	$383,960.90	24.17%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$298,783.25	18.81%	0	$0.00	NA	0	$0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$354,900.00	22.34%	0	$0.00	NA	0	$0
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$274,950.00	17.31%	0	$0.00	NA	0	$0
		RESMAC INC A CORPORATION	1	$276,000.00	17.37%	0	$0.00	NA	0	$0
Total			**5**	**$1,588,594.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBH5		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$104,873.84	8.18%	0	$0.00	NA	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$182,661.59	14.24%	0	$0.00	NA	0	$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$63,769.58	4.97%	0	$0.00	NA	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$39,602.78	3.09%	0	$0.00	NA	0	$0
		HOMESTAR FINANCIAL CORP A CORPORATION	2	$83,008.70	6.47%	0	$0.00	NA	0	$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$95,809.98	7.47%	0	$0.00	NA	0	$0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$176,499.67	13.76%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$91,375.00	7.13%	0	$0.00	NA	0	$0
		RESMAC INC A CORPORATION	1	$85,600.00	6.68%	0	$0.00	NA	0	$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$74,913.98	5.84%	0	$0.00	NA	0	$0
			1	$54,492.91	4.25%	0	$0.00	NA	0	$0

		SOUTHERN TRUST MORTGAGE LLC								
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$39,152.90	3.05%	0	$0.00	NA	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$87,589.32	6.83%	0	$0.00	NA	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	1	$35,917.24	2.8%	0	$0.00	NA	0	$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$67,041.86	5.24%	0	$0.00	NA	0	$0
Total			**19**	**$1,282,309.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBJ1		BANKSOUTH MORTGAGE COMPANY LLC	1	$148,225.78	13.89%	0	$0.00	NA	0	$0
		CAPSTONE DIRECT INC	1	$150,000.00	14.06%	0	$0.00	NA	0	$0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$122,754.07	11.51%	0	$0.00	NA	0	$0
		MORTGAGE FINANCIAL SERVICES LLC	1	$121,600.00	11.4%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$125,250.00	11.74%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$262,886.38	24.64%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPRATION.	1	$136,075.30	12.76%	0	$0.00	NA	0	$0
Total			**8**	**$1,066,791.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBK8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$351,567.19	22.58%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK,INC,DBA:ORION LENDING,A CALIFORNI	1	$313,500.00	20.14%	0	$0.00	NA	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$193,953.06	12.46%	0	$0.00	NA	0	$0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$205,347.20	13.19%	0	$0.00	NA	0	$0
		GOLDWATER BANK N A	1	$202,471.00	13%	0	$0.00	NA	0	$0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$290,059.06	18.63%	0	$0.00	NA	0	$0
Total			**6**	**$1,556,897.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBL6		BANK OF UTAH A UTAH CORPORATION	1	$92,000.00	5.17%	0	$0.00	NA	0	$0
			1	$102,000.00	5.73%	0	$0.00	NA	0	$0

		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION								
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$93,000.00	5.22%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$98,100.00	5.51%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$104,400.00	5.86%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDINIG A TEXAS CORPORATI	1	$109,000.00	6.12%	0	$0.00	NA	0	$0
		GUARANTY BANK & TRUST, N.A.	1	$109,150.00	6.13%	0	$0.00	NA	0	$0
		HOME SERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	$87,861.51	4.93%	0	$0.00	NA	0	$0
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$101,500.00	5.7%	0	$0.00	NA	0	$0
		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$103,500.00	5.81%	0	$0.00	NA	0	$0
		MORRIS BANK A GEORGIA STATE BANK	1	$92,778.76	5.21%	0	$0.00	NA	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$90,000.00	5.05%	0	$0.00	NA	0	$0
		NBH BANK A COLORADO CORPORATION	1	$104,834.75	5.89%	0	$0.00	NA	0	$0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$89,858.36	5.05%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,000.00	5.56%	0	$0.00	NA	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$103,000.00	5.78%	0	$0.00	NA	0	$0
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$100,720.00	5.66%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$99,842.63	5.62%	0	$0.00	NA	0	$0
Total			**18**	**$1,780,546.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBM4		ACOPIA LLC A CORPORATION	2	$180,100.00	3.26%	0	$0.00	NA	0	$0
		ADVISORS MORTGAGE GROUP LLC	1	$106,320.00	1.92%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$109,900.00	1.99%	0	$0.00	NA	0	$0
			1	$90,000.00	1.63%	0	$0.00	NA	0	$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$106,000.00	1.92%	0	$0.00	NA	0	$0
	CHEAHA BANK A CORPORATION	1	$103,920.00	1.88%	0	$0.00	NA	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$487,940.00	8.82%	0	$0.00	NA	0	$0
	COUNTRY CLUB MORTGAGE INC A CIORPORATION	1	$108,800.00	1.97%	0	$0.00	NA	0	$0
	EAGLEBANK A CORPORATION	1	$107,000.00	1.93%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$104,250.00	1.88%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$97,233.00	1.76%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$96,757.25	1.75%	0	$0.00	NA	0	$0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$110,000.00	1.99%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA	1	$103,347.52	1.87%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUOP CORPORATION	1	$104,000.00	1.88%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$100,000.00	1.81%	0	$0.00	NA	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$109,837.95	1.99%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$92,150.00	1.67%	0	$0.00	NA	0	$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	1.81%	0	$0.00	NA	0	$0
	JG WENTWORTH HOME LENDING LLC	2	$191,845.31	3.47%	0	$0.00	NA	0	$0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$100,200.00	1.81%	0	$0.00	NA	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,796.58	1.98%	0	$0.00	NA	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$105,600.00	1.91%	0	$0.00	NA	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	2	$198,400.00	3.59%	0	$0.00	NA	0	$0

		MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$95,811.75	1.73%	0	$0.00	NA	0	$0
		NATIONS RELIABLE LENDING LLC	1	$90,800.00	1.64%	0	$0.00	NA	0	$0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$106,400.00	1.92%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$501,181.42	9.06%	0	$0.00	NA	0	$0
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$98,400.00	1.78%	0	$0.00	NA	0	$0
		RESMAC INC A CORPORATION	1	$108,336.58	1.96%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$92,000.00	1.66%	0	$0.00	NA	0	$0
		SIRVA MORTGAGE INC	1	$108,889.06	1.97%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE INC	1	$110,000.00	1.99%	0	$0.00	NA	0	$0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$85,500.00	1.55%	0	$0.00	NA	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$97,850.00	1.77%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF SONORA	1	$104,845.31	1.9%	0	$0.00	NA	0	$0
		THE MORTGAGE FIRM INC A CORPORATION	2	$196,753.00	3.56%	0	$0.00	NA	0	$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$104,000.00	1.88%	0	$0.00	NA	0	$0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$104,550.00	1.89%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$198,100.00	3.58%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$104,000.00	1.88%	0	$0.00	NA	0	$0
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$101,496.90	1.79%	0	$0.00	NA	0	$0
Total			**55**	**$5,532,311.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBN2		ACOPIA LLC A CORPORATION	1	$120,244.08	5.31%	0	$0.00	NA	0	$0
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$123,817.33	5.47%	0	$0.00	NA	0	$0
		APEX HOME LOANS INC A CORPORATION	1	$117,000.00	5.17%	0	$0.00	NA	0	$0
		BELL BANK	1	$116,100.00	5.13%	0	$0.00	NA	0	$0
		ENDEAVOR CAPITAL LLC	1	$121,620.56	5.37%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$236,525.00	10.45%	0	$0.00	NA	0	$0
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$124,500.00	5.5%	0	$0.00	NA	0	$0

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$116,250.00	5.14%	0	$0.00	NA	0	$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$355,145.00	15.69%	0	$0.00	NA	0	$0
		MORTGAGE MASTER SERVICE CORPORATION	1	$119,827.10	5.29%	0	$0.00	NA	0	$0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$239,750.00	10.59%	0	$0.00	NA	0	$0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$113,432.64	5.01%	0	$0.00	NA	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$116,850.00	5.16%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	2	$241,980.00	10.72%	0	$0.00	NA	0	$0
Total			**19**	**$2,263,041.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBP7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$131,250.00	12.02%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$256,850.00	23.53%	0	$0.00	NA	0	$0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$139,878.25	12.81%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$268,403.18	24.58%	0	$0.00	NA	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$145,800.00	13.35%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$149,600.00	13.71%	0	$0.00	NA	0	$0
Total			**8**	**$1,091,781.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBQ5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$169,000.00	14.54%	0	$0.00	NA	0	$0
		EAGLEBANK A CORPORATION	1	$166,000.00	14.28%	0	$0.00	NA	0	$0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,753.62	14.69%	0	$0.00	NA	0	$0
		PULASKI BANK NA	1	$151,650.41	13.05%	0	$0.00	NA	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$170,742.45	14.69%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	1	$165,912.51	14.28%	0	$0.00	NA	0	$0

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$168,000.00	14.47%	0	$0.00	NA	0	$0
Total			**7**	**$1,162,058.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBR3		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$377,978.53	5.99%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$400,000.00	6.34%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$607,043.25	9.62%	0	$0.00	NA	0	$0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$416,399.18	6.6%	0	$0.00	NA	0	$0
		APEX HOME LOANS INC A CORPORATION	1	$275,851.05	4.37%	0	$0.00	NA	0	$0
		BAY VALLEY MORTGAGE GROUP	1	$176,756.15	2.8%	0	$0.00	NA	0	$0
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$396,000.00	6.27%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$205,000.00	3.25%	0	$0.00	NA	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$265,616.75	4.21%	0	$0.00	NA	0	$0
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$304,589.16	4.82%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,354,687.00	21.46%	0	$0.00	NA	0	$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$179,450.00	2.84%	0	$0.00	NA	0	$0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$855,500.00	13.55%	0	$0.00	NA	0	$0
		SAGE BANK	1	$300,000.00	4.75%	0	$0.00	NA	0	$0
		SOUTHWEST FUNDING LP	1	$198,400.00	3.13%	0	$0.00	NA	0	$0
Total			**21**	**$6,313,271.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBS1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$208,700.00	3.71%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$841,000.00	14.96%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$401,700.00	7.15%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$196,223.13	3.49%	0	$0.00	NA	0	$0
			1	$383,000.00	6.82%	0	$0.00	NA	0	$0

		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION								
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$238,500.00	4.24%	0	$0.00	NA	0	$0
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$339,400.00	6.04%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$384,469.57	6.84%	0	$0.00	NA	0	$0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$260,000.00	4.63%	0	$0.00	NA	0	$0
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$417,000.00	7.42%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATIOIN	1	$194,718.54	3.46%	0	$0.00	NA	0	$0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$340,244.92	6.05%	0	$0.00	NA	0	$0
		IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	7.42%	0	$0.00	NA	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$191,250.00	3.4%	0	$0.00	NA	0	$0
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$559,710.26	9.96%	0	$0.00	NA	0	$0
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$247,000.00	4.41%	0	$0.00	NA	0	$0
Total			**18**	**$5,619,916.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBT9		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
3140FJBU6		1ST PRIORITY MORTGAGE INC	4	$710,650.00	16.67%	0	$0.00	NA	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$358,814.92	8.42%	0	$0.00	NA	0	$0
		BERKSHIRE BANK A BANKING CORPORATION	1	$143,000.00	3.35%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$397,000.00	9.31%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	$423,125.30	9.93%	0	$0.00	NA	0	$0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	9.78%	0	$0.00	NA	0	$0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$156,000.00	3.66%	0	$0.00	NA	0	$0

		MCS MORTGAGE BANKERS INC A CORPORATION	1	$324,425.00	7.61%	0	$0.00	NA	0	$0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$344,468.81	8.08%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC	2	$386,172.00	9.06%	0	$0.00	NA	0	$0
		PREMIUM MORTGAGE CORPORATION	1	$339,556.00	7.96%	0	$0.00	NA	0	$0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$263,000.00	6.17%	0	$0.00	NA	0	$0
Total			**16**	**$4,263,212.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBV4		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$148,119.82	13.69%	0	$0.00	NA	0	$0
		CITY BANK DBA BANK MORTGAGE	1	$101,000.00	9.34%	0	$0.00	NA	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$176,250.00	16.29%	0	$0.00	NA	0	$0
		GOLDWATER BANK NA	1	$83,920.00	7.76%	0	$0.00	NA	0	$0
		INLANTA MORTGAGE INC	1	$42,735.66	3.95%	0	$0.00	NA	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$143,200.00	13.24%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC	3	$297,280.00	27.48%	0	$0.00	NA	0	$0
		SOUTHERN TRUST MORTGAGE LLC	1	$89,137.71	8.25%	0	$0.00	NA	0	$0
Total			**13**	**$1,081,643.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBW2		1ST PRIORITY MORTGAGE INC	1	$48,000.00	4.48%	0	$0.00	NA	0	$0
		CBC NATIONAL BANK, A FEDERALLY CHARERED NATIONAL BANK	1	$71,250.00	6.66%	0	$0.00	NA	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$75,268.68	7.03%	0	$0.00	NA	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$82,000.00	7.66%	0	$0.00	NA	0	$0
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$43,200.00	4.04%	0	$0.00	NA	0	$0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$40,000.00	3.74%	0	$0.00	NA	0	$0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	$164,280.00	15.35%	0	$0.00	NA	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$60,117.06	5.62%	0	$0.00	NA	0	$0
			1	$57,750.00	5.4%	0	$0.00	NA	0	$0

		PARAGON HOME LOANS INC A CORPORATION								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$49,600.00	4.63%	0	$0.00	NA	0	$0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$77,000.00	7.19%	0	$0.00	NA	0	$0
		PRIORITY MORTGAGE INC	1	$59,917.34	5.6%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$60,000.00	5.61%	0	$0.00	NA	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$72,504.74	6.77%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$60,000.00	5.61%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$49,359.91	4.61%	0	$0.00	NA	0	$0
Total			**18**	**$1,070,247.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBX0		1ST PRIORITY MORTGAGE INC	1	$95,200.00	7.6%	0	$0.00	NA	0	$0
		AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$87,750.00	7.01%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$104,000.00	8.3%	0	$0.00	NA	0	$0
		CITY BANK DBA CITY BANK MORTGAGE	1	$89,800.00	7.17%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$109,250.00	8.72%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE INC	1	$94,500.00	7.54%	0	$0.00	NA	0	$0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$93,600.00	7.47%	0	$0.00	NA	0	$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$90,000.00	7.18%	0	$0.00	NA	0	$0
		NETWORK FUNDING LP	1	$97,600.00	7.79%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$101,250.00	8.08%	0	$0.00	NA	0	$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$103,500.00	8.26%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$186,210.00	14.88%	0	$0.00	NA	0	$0
Total			**13**	**$1,252,660.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBY8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$129,828.81	7.3%	0	$0.00	NA	0	$0
			1	$141,750.00	7.97%	0	$0.00	NA	0	$0

		CARRINGTON MORTGAGE SERVICES LLC								
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$147,250.00	8.28%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$137,750.00	7.74%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$137,250.00	7.71%	0	$0.00	NA	0	$0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIBERTY COMPANY	1	$147,000.00	8.26%	0	$0.00	NA	0	$0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,000.00	7.53%	0	$0.00	NA	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$140,250.00	7.88%	0	$0.00	NA	0	$0
		INLANTA MORTGAGE INC	1	$145,600.00	8.18%	0	$0.00	NA	0	$0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$125,670.72	7.06%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$138,400.00	7.78%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$127,500.00	7.17%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$126,810.32	7.14%	0	$0.00	NA	0	$0
Total			**13**	**$1,779,059.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJBZ5		1ST PRIORITY MORTGAGE INC	1	$96,000.00	1.55%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$99,308.93	1.6%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$198,694.43	3.2%	0	$0.00	NA	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$88,672.06	1.43%	0	$0.00	NA	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$87,900.00	1.42%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$100,000.00	1.61%	0	$0.00	NA	0	$0
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$88,000.00	1.42%	0	$0.00	NA	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$90,400.00	1.46%	0	$0.00	NA	0	$0
		BELL BANK A CORPORATION	1	$104,848.71	1.69%	0	$0.00	NA	0	$0
		CAROLINA BANK	1	$106,838.85	1.72%	0	$0.00	NA	0	$0
		CARRINGTON MORTGAGE SERVICES LLC	1	$107,844.39	1.74%	0	$0.00	NA	0	$0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$99,750.00	1.61%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$99,750.00	1.61%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$95,500.00	1.54%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	$103,000.00	1.66%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$100,000.00	1.61%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION.	1	$103,000.00	1.66%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$95,000.00	1.53%	0	$0.00	NA	0	$0
	FIRST SOUTH BANK	1	$98,255.04	1.58%	0	$0.00	NA	0	$0
	FRANKLIN SYNERGY BANK	1	$89,400.00	1.44%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$203,375.00	3.27%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$101,500.00	1.63%	0	$0.00	NA	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$107,825.00	1.74%	0	$0.00	NA	0	$0
	GVC MORTGAGE INC A CORPORATION	1	$94,500.00	1.52%	0	$0.00	NA	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$103,500.00	1.67%	0	$0.00	NA	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$107,350.00	1.73%	0	$0.00	NA	0	$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	1.61%	0	$0.00	NA	0	$0
	KS STATEBANK A KANSAS CORPORATION	1	$91,800.00	1.48%	0	$0.00	NA	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$92,907.00	1.5%	0	$0.00	NA	0	$0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$106,875.00	1.72%	0	$0.00	NA	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$87,870.36	1.41%	0	$0.00	NA	0	$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$90,000.00	1.45%	0	$0.00	NA	0	$0

		MORTGAGE FINANCIAL SERVICES LLC	1	$87,669.63	1.41%	0	$0.00	NA	0	$0
		MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$104,000.00	1.67%	0	$0.00	NA	0	$0
		NETWORK FUNDING LP	1	$104,038.12	1.68%	0	$0.00	NA	0	$0
		NTFN INC A CORPORATION	1	$106,400.00	1.71%	0	$0.00	NA	0	$0
		NUDGE FUNDING LLC	1	$89,600.00	1.44%	0	$0.00	NA	0	$0
		ONY GIO INC DBA OGI MORTGAGAE BANKERS A CORPORATION	1	$105,000.00	1.69%	0	$0.00	NA	0	$0
		OPEN MORTGAGE LLC	1	$88,000.00	1.42%	0	$0.00	NA	0	$0
		PARAGON HOME LOANS INC A CORPORATION	1	$106,400.00	1.71%	0	$0.00	NA	0	$0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$96,000.00	1.55%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$409,500.00	6.59%	0	$0.00	NA	0	$0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$205,718.00	3.31%	0	$0.00	NA	0	$0
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$100,000.00	1.61%	0	$0.00	NA	0	$0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL NO607 3548	1	$92,000.00	1.48%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC	2	$196,000.00	3.16%	0	$0.00	NA	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$95,000.00	1.53%	0	$0.00	NA	0	$0
		SIRVA MORTGAGE INC	1	$95,000.00	1.53%	0	$0.00	NA	0	$0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$202,463.00	3.26%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$96,900.00	1.56%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$102,820.00	1.66%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	3	$282,000.00	4.54%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$106,000.00	1.68%	0	$0.00	NA	0	$0
Total			**63**	**$6,210,173.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJCA9		1ST PRIORITY MORTGAGE INC	1	$150,025.00	2.48%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$248,505.14	4.12%	0	$0.00	NA	0	$0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$255,000.00	4.22%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$296,562.46	4.91%	0	$0.00	NA	0	$0

		CORPORATIO								
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$395,442.04	6.55%	0	$0.00	NA	0	$0
		FM HOME LOANS A LIMITED LIABILITY COMPANY	1	$525,000.00	8.7%	0	$0.00	NA	0	$0
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$312,000.00	5.17%	0	$0.00	NA	0	$0
		INTERCONTINENTAL CAPITLA GROUP INC A NEW YORK CORPORATION	1	$271,608.10	4.5%	0	$0.00	NA	0	$0
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$659,000.00	10.91%	0	$0.00	NA	0	$0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$372,270.00	6.17%	0	$0.00	NA	0	$0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$600,000.00	9.94%	0	$0.00	NA	0	$0
		RESMAC INC A CORPORATION	3	$1,659,504.69	27.48%	0	$0.00	NA	0	$0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$293,000.00	4.85%	0	$0.00	NA	0	$0
Total			**17**	**$6,037,917.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJCB7		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$250,000.00	0.67%	0	$0.00	NA	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$717,500.00	1.93%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,638,000.00	4.4%	0	$0.00	NA	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$175,655.00	0.47%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$528,000.00	1.42%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,927,050.00	7.87%	0	$0.00	NA	0	$0
		ARBOR BANK A STATE CHARTERED BANK	2	$473,049.00	1.27%	0	$0.00	NA	0	$0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$287,000.00	0.77%	0	$0.00	NA	0	$0
		BAY EQUIRY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$397,676.14	1.07%	0	$0.00	NA	0	$0
		BAY VALLEY MORTGAGE GROUP	1	$417,000.00	1.12%	0	$0.00	NA	0	$0
		BELL BANK	1	$161,100.00	0.43%	0	$0.00	NA	0	$0

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$400,000.00	1.08%	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP LLC	1	$417,000.00	1.12%	0	$0.00	NA	0	$0
	CALATLANTIC MORTGAGE INC	1	$200,000.00	0.54%	0	$0.00	NA	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$400,000.00	1.08%	0	$0.00	NA	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$417,000.00	1.12%	0	$0.00	NA	0	$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$265,000.00	0.71%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE CO INC	1	$225,000.00	0.6%	0	$0.00	NA	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$184,110.00	0.49%	0	$0.00	NA	0	$0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$400,000.00	1.08%	0	$0.00	NA	0	$0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$533,800.00	1.43%	0	$0.00	NA	0	$0
	CORNERSTONE BANK A CORPORATION	1	$190,000.00	0.51%	0	$0.00	NA	0	$0
	CORNERSTONE HOME LENDING INC	1	$512,800.00	1.38%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$287,300.00	0.77%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$283,410.00	0.76%	0	$0.00	NA	0	$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$355,000.00	0.95%	0	$0.00	NA	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$874,000.00	2.35%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$402,000.00	1.08%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	1.12%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$300,000.00	0.81%	0	$0.00	NA	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$280,000.00	0.75%	0	$0.00	NA	0	$0
		1	$401,000.00	1.08%	0	$0.00	NA	0	$0

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION								
	HOME SAVINGS AND TRUST MORTGAGE	1	$350,000.00	0.94%	0	$0.00	NA	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$417,000.00	1.12%	0	$0.00	NA	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$344,000.00	0.92%	0	$0.00	NA	0	$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$336,200.00	0.9%	0	$0.00	NA	0	$0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$324,000.00	0.87%	0	$0.00	NA	0	$0
	LENDERFI INC A CALIFORNIA CORPORATION	2	$732,000.00	1.97%	0	$0.00	NA	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$295,000.00	0.79%	0	$0.00	NA	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$554,250.00	1.49%	0	$0.00	NA	0	$0
	MANHATTAN FINANCIAL GROUP INC	1	$417,000.00	1.12%	0	$0.00	NA	0	$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$163,250.00	0.44%	0	$0.00	NA	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$202,500.00	0.54%	0	$0.00	NA	0	$0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$305,000.00	0.82%	0	$0.00	NA	0	$0
	MID VALLEY SERVICES,INC.,A CALIFORNIA CORPORATION	1	$417,000.00	1.12%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$375,000.00	1.01%	0	$0.00	NA	0	$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$166,500.00	0.45%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$402,000.00	1.08%	0	$0.00	NA	0	$0
	MORTGAGE TRUST INC A CORPORATION	2	$419,525.00	1.13%	0	$0.00	NA	0	$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$417,000.00	1.12%	0	$0.00	NA	0	$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$416,000.00	1.12%	0	$0.00	NA	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	$194,000.00	0.52%	0	$0.00	NA	0	$0

	ARIZONA CORPORA								
	NUDGE FUNDING LLC	1	$400,000.00	1.08%	0	$0.00	NA	0	$0
	NVE MORTGAGE FINANCE INC	1	$172,000.00	0.46%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC	2	$622,555.00	1.67%	0	$0.00	NA	0	$0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$170,495.00	0.46%	0	$0.00	NA	0	$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	$934,500.00	2.51%	0	$0.00	NA	0	$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$225,000.00	0.6%	0	$0.00	NA	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$417,000.00	1.12%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,607,757.94	7.01%	0	$0.00	NA	0	$0
	PRIVATE BANK OF BUCKHEAD	1	$417,000.00	1.12%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$395,000.00	1.06%	0	$0.00	NA	0	$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$204,250.00	0.55%	0	$0.00	NA	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$215,235.01	0.58%	0	$0.00	NA	0	$0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$170,000.00	0.46%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$684,600.00	1.84%	0	$0.00	NA	0	$0
	SAGE BANK	2	$553,000.00	1.49%	0	$0.00	NA	0	$0
	SAMMAMISH MORTGAGE COMPANY	1	$402,000.00	1.08%	0	$0.00	NA	0	$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$568,879.00	1.53%	0	$0.00	NA	0	$0
	SOUTHWEST FUNDING LP	1	$417,000.00	1.12%	0	$0.00	NA	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$490,000.00	1.32%	0	$0.00	NA	0	$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$241,000.00	0.65%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF TRENTON	1	$300,000.00	0.81%	0	$0.00	NA	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	1	$300,000.00	0.81%	0	$0.00	NA	0	$0
	TOWNE BANK MORTGAGE A CORPORATION	1	$165,000.00	0.44%	0	$0.00	NA	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	1	$202,400.00	0.54%	0	$0.00	NA	0	$0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$338,000.00	0.91%	0	$0.00	NA	0	$0
	UNIVERSAL LENDING CORPORATION	1	$189,150.00	0.51%	0	$0.00	NA	0	$0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$619,651.00	1.67%	0	$0.00	NA	0	$0
		V I P INDEPENDENT MORTGAGE INC	1	$261,700.00	0.7%	0	$0.00	NA	0	$0
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$340,500.00	0.92%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$1,218,950.00	3.28%	0	$0.00	NA	0	$0
Total			**114**	**$37,206,298.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJCC5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$290,500.00	8.6%	0	$0.00	NA	0	$0
		EAGLEBANK A CORPORATION	1	$136,000.00	4.03%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$277,630.00	8.22%	0	$0.00	NA	0	$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$131,200.00	3.88%	0	$0.00	NA	0	$0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$150,000.00	4.44%	0	$0.00	NA	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$146,250.00	4.33%	0	$0.00	NA	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$140,800.00	4.17%	0	$0.00	NA	0	$0
		INTERFIRST MORTGAGE COMPANY	1	$149,314.72	4.42%	0	$0.00	NA	0	$0
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$139,920.00	4.14%	0	$0.00	NA	0	$0
		JG WENTWORTH HOME LENDING LLC	1	$149,000.00	4.41%	0	$0.00	NA	0	$0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	4.44%	0	$0.00	NA	0	$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,740.00	4.2%	0	$0.00	NA	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$130,000.00	3.85%	0	$0.00	NA	0	$0
		NUDGE FUNDING LLC	1	$135,475.00	4.01%	0	$0.00	NA	0	$0
		PREMIUM MORTGAGE CORPORATION	1	$140,295.00	4.15%	0	$0.00	NA	0	$0
			2	$290,250.00	8.59%	0	$0.00	NA	0	$0

		PRIMARY RESIDENTIAL MORTGAGE INC								
		PRIVATE BANK OF BUCKHEAD	1	$148,000.00	4.38%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$135,000.00	4%	0	$0.00	NA	0	$0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$129,893.00	3.85%	0	$0.00	NA	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$126,350.00	3.74%	0	$0.00	NA	0	$0
		WR STARKEY MORTGAGE LLP	1	$140,430.00	4.15%	0	$0.00	NA	0	$0
Total			**24**	**$3,378,047.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJCD3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$152,252.65	6.78%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$170,050.00	7.57%	0	$0.00	NA	0	$0
		BAY VALLEY MORTGAGE GROUP	1	$172,000.00	7.66%	0	$0.00	NA	0	$0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$156,624.00	6.98%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$161,000.00	7.17%	0	$0.00	NA	0	$0
		INTERFIRST MORTGAGE COMPANY	1	$160,959.83	7.17%	0	$0.00	NA	0	$0
		JG WENTWORTH HOME LENDING LLC	1	$160,000.00	7.13%	0	$0.00	NA	0	$0
		NETWORK FUNDING LP	1	$155,700.00	6.94%	0	$0.00	NA	0	$0
		ONY GLO,INC.DBA LOANLOCK,A CORPORATION	1	$161,000.00	7.17%	0	$0.00	NA	0	$0
		PARK STERLING BANK A CORPORATION	1	$155,000.00	6.9%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,700.00	6.76%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	1	$152,000.00	6.77%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$161,676.95	7.2%	0	$0.00	NA	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$175,000.00	7.8%	0	$0.00	NA	0	$0
Total			**14**	**$2,244,963.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJCE1		AMERICAN EQUITY MORTGAGE INC	1	$72,900.00	4.93%	0	$0.00	NA	0	$0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$82,100.00	5.56%	0	$0.00	NA	0	$0

		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$153,700.00	10.4%	0	$0.00	NA	0	$0
		CITY BANK DBA CITY BANK MORTGAGE	1	$60,000.00	4.06%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$110,250.00	7.46%	0	$0.00	NA	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$84,000.00	5.69%	0	$0.00	NA	0	$0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$67,899.82	4.6%	0	$0.00	NA	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$127,072.00	8.6%	0	$0.00	NA	0	$0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$82,331.20	5.57%	0	$0.00	NA	0	$0
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$47,628.15	3.22%	0	$0.00	NA	0	$0
		NBH BANK A COLORADO CORPORATION	1	$74,515.07	5.04%	0	$0.00	NA	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$77,600.00	5.25%	0	$0.00	NA	0	$0
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$60,000.00	4.06%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$84,000.00	5.69%	0	$0.00	NA	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$70,092.53	4.74%	0	$0.00	NA	0	$0
		SOUTHWEST FUNDING LP	1	$67,000.00	4.54%	0	$0.00	NA	0	$0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$72,000.00	4.87%	0	$0.00	NA	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$84,118.00	5.72%	0	$0.00	NA	0	$0
Total			**21**	**$1,477,206.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJCF8		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	$187,867.46	6.03%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$88,000.00	2.83%	0	$0.00	NA	0	$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A AN ILLIN	1	$100,300.00	3.22%	0	$0.00	NA	0	$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	1	$104,800.00	3.37%	0	$0.00	NA	0	$0

	ILLINOIS								
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$90,800.00	2.92%	0	$0.00	NA	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$90,000.00	2.89%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$94,050.00	3.02%	0	$0.00	NA	0	$0
	HOMEOWENERS MORTGAGE ENTERPRISES,INC	1	$100,000.00	3.21%	0	$0.00	NA	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$206,000.00	6.62%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$93,560.00	3.01%	0	$0.00	NA	0	$0
	INLANTA MORTGAGE INC	1	$88,000.00	2.83%	0	$0.00	NA	0	$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$90,250.00	2.9%	0	$0.00	NA	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	3.47%	0	$0.00	NA	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$100,500.00	3.23%	0	$0.00	NA	0	$0
	NATIONS RELIABLE LENDING LLC	1	$88,000.00	2.83%	0	$0.00	NA	0	$0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$103,920.00	3.34%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$90,000.00	2.89%	0	$0.00	NA	0	$0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$93,600.00	3.01%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORPORATION	1	$108,000.00	3.47%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,430.00	3.03%	0	$0.00	NA	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$179,800.00	5.78%	0	$0.00	NA	0	$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$193,750.00	6.22%	0	$0.00	NA	0	$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$105,800.00	3.4%	0	$0.00	NA	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$93,750.00	3.01%	0	$0.00	NA	0	$0
		2	$207,200.00	6.66%	0	$0.00	NA	0	$0

		TRIDENT MORTGAGE COMPANY LP								
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$103,000.00	3.31%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$110,000.00	3.5%	0	$0.00	NA	0	$0
Total			**32**	**$3,113,377.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FJCG6		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$121,000.00	5.35%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$124,000.00	5.48%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$112,000.00	4.95%	0	$0.00	NA	0	$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$123,300.00	5.45%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$121,500.00	5.37%	0	$0.00	NA	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$116,000.00	5.13%	0	$0.00	NA	0	$0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$112,000.00	4.95%	0	$0.00	NA	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$115,157.31	5.09%	0	$0.00	NA	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$125,000.00	5.52%	0	$0.00	NA	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$117,000.00	5.17%	0	$0.00	NA	0	$0
		JG WENTWORTH HOME LENDING LLC	1	$125,000.00	5.52%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION A CARPORATION	1	$119,300.00	5.27%	0	$0.00	NA	0	$0
		MORTGAGE FINANCIAL SERVICES LLC	1	$121,600.00	5.37%	0	$0.00	NA	0	$0
		NETWORK FUNDING LP	2	$239,600.00	10.59%	0	$0.00	NA	0	$0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$123,000.00	5.44%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$112,000.00	4.95%	0	$0.00	NA	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$124,200.00	5.49%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$111,000.00	4.91%	0	$0.00	NA	0	$0
Total			**19**	**$2,262,657.31**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FK6P0		CROWN MORTGAGE COMPANY	11	$1,769,151.52	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,769,151.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FK6Q8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$3,745,831.41	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,745,831.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FK6R6		FIRSTBANK	13	$2,154,283.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,154,283.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FK6S4		FREMONT BANK	15	$2,237,414.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,237,414.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FK7C8		WEICHERT FINANCIAL SERVICES	19	$6,203,552.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,203,552.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FK7D6		WEICHERT FINANCIAL SERVICES	6	$1,887,114.56	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,887,114.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FK7E4		WEICHERT FINANCIAL SERVICES	7	$1,859,900.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,859,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FK7F1		WEICHERT FINANCIAL SERVICES	6	$1,914,346.73	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,914,346.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FK7G9		WEICHERT FINANCIAL SERVICES	22	$5,913,203.61	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,913,203.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FK7H7		FIRSTBANK	7	$962,147.20	69.18%	0	$0.00	NA	0	$0
		HOMELAND COMMUNITY BANK	1	$148,800.00	10.7%	0	$0.00	NA	0	$0
		JACKSON MORTGAGE COMPANY, INC	1	$145,000.00	10.43%	0	$0.00	NA	0	$0
		SOUTH ATLANTIC BANK	1	$134,787.50	9.69%	0	$0.00	NA	0	$0
Total			**10**	**$1,390,734.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FK7J3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,838,010.07	96%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$160,000.00	4%	0	$0.00	NA	0	$0
Total			**13**	**$3,998,010.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FK7K0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$5,451,013.07	91.97%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$476,155.41	8.03%	0	$0.00	NA	0	$0

Total			**17**	**$5,927,168.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FK7L8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$966,770.24	100%	0	$0.00	NA	0	$0
Total			**3**	**$966,770.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FK7M6		BANCORPSOUTH BANK	139	$37,912,503.02	100%	0	$0.00	NA	0	$0
Total			**139**	**$37,912,503.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKA26		SOUND COMMUNITY BANK	2	$611,504.75	100%	0	$0.00	NA	0	$0
Total			**2**	**$611,504.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKA34		FIVE POINTS BANK	1	$382,000.00	14.7%	0	$0.00	NA	0	$0
		HILLS BANK AND TRUST COMPANY	1	$406,228.39	15.64%	0	$0.00	NA	0	$0
		J.S. SHIRK & ASSOCIATES, INC.	1	$303,000.00	11.66%	0	$0.00	NA	0	$0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$164,000.00	6.31%	0	$0.00	NA	0	$0
		SIOUXLAND FEDERAL CREDIT UNION	1	$101,000.00	3.89%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	4	$1,241,700.00	47.8%	0	$0.00	NA	0	$0
Total			**9**	**$2,597,928.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKA42		ALAMO PREMIER MORTGAGE GROUP, INC.	1	$125,000.00	1.24%	0	$0.00	NA	0	$0
		BANKERS TRUST COMPANY	1	$241,721.38	2.39%	0	$0.00	NA	0	$0
		BLUESTAR MORTGAGE INC	3	$705,543.71	6.98%	0	$0.00	NA	0	$0
		CAPITAL CITY BANK	1	$233,859.62	2.31%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$200,000.00	1.98%	0	$0.00	NA	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$215,500.00	2.13%	0	$0.00	NA	0	$0
		FIRST BANK FINANCIAL CENTRE	1	$303,642.74	3%	0	$0.00	NA	0	$0
		J.S. SHIRK & ASSOCIATES, INC.	1	$362,363.99	3.58%	0	$0.00	NA	0	$0
		K PACIFIC GROUP	1	$236,000.00	2.33%	0	$0.00	NA	0	$0
		PATRIOT FEDERAL CREDIT UNION	1	$250,000.00	2.47%	0	$0.00	NA	0	$0
		PROVIDENCE BANK	1	$84,230.98	0.83%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	27	$6,733,480.24	66.61%	0	$0.00	NA	0	$0
		SYDNEY FUNDING AND REALTY, INC.	1	$417,000.00	4.15%	0	$0.00	NA	0	$0
Total			**41**	**$10,108,342.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKAN0		LOAN GALLERY, INC	2	$1,083,634.92	73.25%	0	$0.00	NA	0	$0
		MIE FINANCIAL, INC.	1	$395,675.00	26.75%	0	$0.00	NA	0	$0

Total			**3**	**$1,479,309.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKAP5		LOANLEADERS OF AMERICA, INC.	1	$185,885.47	8.39%	0	$0.00	NA	0	$0
		PRIORITY BANK FSB	1	$340,640.02	15.37%	0	$0.00	NA	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$203,974.87	9.2%	0	$0.00	NA	0	$0
		PRUDLER FUNDING	1	$179,777.34	8.11%	0	$0.00	NA	0	$0
		SILVERTON MORTGAGE SPECIALISTS	1	$203,922.73	9.2%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	4	$1,101,727.29	49.73%	0	$0.00	NA	0	$0
Total			**9**	**$2,215,927.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKAR1		GOLDWATER BANK, NATIONAL ASSOCIATION	2	$498,873.76	20.77%	0	$0.00	NA	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$255,662.89	10.65%	0	$0.00	NA	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$151,186.84	6.3%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	3	$1,320,159.26	54.97%	0	$0.00	NA	0	$0
		TAM LENDING CENTER INC.	1	$175,618.77	7.31%	0	$0.00	NA	0	$0
Total			**8**	**$2,401,501.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKAS9		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	$56,009.91	2.72%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$130,024.06	6.31%	0	$0.00	NA	0	$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$148,887.18	7.23%	0	$0.00	NA	0	$0
		GEO MORTGAGE SERVICES, INC.	1	$98,714.59	4.79%	0	$0.00	NA	0	$0
		PERL MORTGAGE, INC.	1	$85,523.65	4.15%	0	$0.00	NA	0	$0
		PROFUND MORTGAGE LLC	1	$108,195.78	5.25%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	10	$1,214,424.72	58.98%	0	$0.00	NA	0	$0
		THE EQUITABLE BANK, SSB	1	$115,656.22	5.62%	0	$0.00	NA	0	$0
		VENTURE LENDING GROUP LLC	1	$101,721.90	4.95%	0	$0.00	NA	0	$0
Total			**18**	**$2,059,158.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKAT7		FIRST BANK	2	$317,001.17	25.14%	0	$0.00	NA	0	$0
		PLATINUM FINANCIAL FUNDING, LLC	1	$174,600.00	13.85%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	4	$601,200.00	47.68%	0	$0.00	NA	0	$0
		SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	$168,131.21	13.33%	0	$0.00	NA	0	$0
Total			**8**	**$1,260,932.38**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FKAU4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$175,779.98	12.6%	0	$0.00	NA	0	$0
		CHRISTENSEN FINANCIAL, INC.	1	$153,000.00	10.97%	0	$0.00	NA	0	$0
		DAS ACQUISITION COMPANY LLC	1	$180,285.98	12.93%	0	$0.00	NA	0	$0
		FIRST BANK FINANCIAL CENTRE	1	$162,780.44	11.67%	0	$0.00	NA	0	$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$174,000.00	12.47%	0	$0.00	NA	0	$0
		PATRIOT FEDERAL CREDIT UNION	1	$185,743.74	13.32%	0	$0.00	NA	0	$0
		PILGRIM MORTGAGE LLC	1	$183,350.00	13.15%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$179,870.38	12.89%	0	$0.00	NA	0	$0
Total			**8**	**$1,394,810.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKAV2		AAA CAPITAL INVESTMENT INC	1	$226,936.91	7.85%	0	$0.00	NA	0	$0
		ALAMO PREMIER MORTGAGE GROUP, INC.	1	$224,000.00	7.75%	0	$0.00	NA	0	$0
		CROSSFIRE FINANCIAL NETWORK, INC.	1	$244,000.00	8.44%	0	$0.00	NA	0	$0
		EAST COAST MORTGAGE LENDERS, INC.	1	$257,000.00	8.89%	0	$0.00	NA	0	$0
		GEORGE MASON MORTGAGE, LLC	1	$201,652.79	6.98%	0	$0.00	NA	0	$0
		GOLDEN WEST ALLIANCE, INC.	1	$305,000.00	10.55%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	5	$1,431,700.00	49.54%	0	$0.00	NA	0	$0
Total			**11**	**$2,890,289.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKAW0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$222,803.97	16.91%	0	$0.00	NA	0	$0
		LOANLEADERS OF AMERICA, INC.	1	$410,994.03	31.2%	0	$0.00	NA	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$330,633.26	25.1%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$352,925.00	26.79%	0	$0.00	NA	0	$0
Total			**4**	**$1,317,356.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKAX8		AAA CAPITAL INVESTMENT INC	1	$341,507.24	0.81%	0	$0.00	NA	0	$0
		ABRI CREDIT UNION	1	$179,450.00	0.43%	0	$0.00	NA	0	$0
		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	$306,527.32	0.73%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	3	$808,023.98	1.93%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK	1	$218,250.00	0.52%	0	$0.00	NA	0	$0
		ARCSTONE FINANCIAL INC.	1	$416,385.67	0.99%	0	$0.00	NA	0	$0
		ATLANTIC HOME LOANS, INC	1	$481,224.73	1.15%	0	$0.00	NA	0	$0
		BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	$197,756.41	0.47%	0	$0.00	NA	0	$0

	BANK OF TENNESSEE	1	$412,585.31	0.98%	0	$0.00	NA	0	$0
	BLUELEAF LENDING, LLC	1	$265,500.00	0.63%	0	$0.00	NA	0	$0
	BRIDGEWAY FINANCIAL, LLC	1	$333,799.00	0.8%	0	$0.00	NA	0	$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$331,200.00	0.79%	0	$0.00	NA	0	$0
	CENTERBANK	1	$120,000.00	0.29%	0	$0.00	NA	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$272,000.00	0.65%	0	$0.00	NA	0	$0
	COUNTRYSIDE BANK	1	$231,900.00	0.55%	0	$0.00	NA	0	$0
	DAS ACQUISITION COMPANY LLC	2	$631,869.52	1.51%	0	$0.00	NA	0	$0
	DIRECTORS FINANCIAL GROUP	1	$264,591.98	0.63%	0	$0.00	NA	0	$0
	EAGLE SAVINGS BANK	2	$594,606.87	1.42%	0	$0.00	NA	0	$0
	EQUITY BANK	1	$218,500.00	0.52%	0	$0.00	NA	0	$0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	$491,456.57	1.17%	0	$0.00	NA	0	$0
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	$386,377.53	0.92%	0	$0.00	NA	0	$0
	FIRST BANK	1	$230,850.00	0.55%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$181,500.00	0.43%	0	$0.00	NA	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$237,500.00	0.57%	0	$0.00	NA	0	$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$238,600.00	0.57%	0	$0.00	NA	0	$0
	FORCHT BANK	1	$335,874.50	0.8%	0	$0.00	NA	0	$0
	GEO MORTGAGE SERVICES, INC.	1	$199,800.00	0.48%	0	$0.00	NA	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$536,310.38	1.28%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$246,497.88	0.59%	0	$0.00	NA	0	$0
	K PACIFIC GROUP	1	$396,000.00	0.94%	0	$0.00	NA	0	$0
	KLEIN BANK DBA KLEIN MORTGAGE	3	$722,806.56	1.72%	0	$0.00	NA	0	$0
	KS STATEBANK	1	$450,500.00	1.07%	0	$0.00	NA	0	$0
	LAYTON STATE BANK	1	$373,884.42	0.89%	0	$0.00	NA	0	$0
	LEADING MORTGAGE SOLUTIONS INC.	1	$376,454.00	0.9%	0	$0.00	NA	0	$0
	LIBERTY FIRST CREDIT UNION	2	$547,129.34	1.3%	0	$0.00	NA	0	$0
	LINCOLN SAVINGS BANK	2	$384,738.72	0.92%	0	$0.00	NA	0	$0
	LOANLEADERS OF AMERICA, INC.	1	$373,385.25	0.89%	0	$0.00	NA	0	$0
	LOANWISE FINANCIAL LLC	2	$434,608.01	1.04%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$390,897.22	0.93%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE, INC.	3	$893,244.36	2.13%	0	$0.00	NA	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	7	$2,492,919.18	5.94%	0	$0.00	NA	0	$0
	NEW WEST LENDING, INC.	1	$408,506.08	0.97%	0	$0.00	NA	0	$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$234,000.00	0.56%	0	$0.00	NA	0	$0
	PARADISE BANK	1	$220,000.00	0.52%	0	$0.00	NA	0	$0

		PEOPLES BANK (MS)	1	$261,250.00	0.62%	0	$0.00	NA	0	$0
		PEOPLES BANK OF COMMERCE	2	$582,570.77	1.39%	0	$0.00	NA	0	$0
		PLATTE VALLEY BANK - WY	1	$274,500.00	0.65%	0	$0.00	NA	0	$0
		PRESIDENTIAL BANK, FSB	1	$494,254.45	1.18%	0	$0.00	NA	0	$0
		PRIORITY MORTGAGE CORP.	1	$282,180.21	0.67%	0	$0.00	NA	0	$0
		PROFUND MORTGAGE LLC	1	$233,268.41	0.56%	0	$0.00	NA	0	$0
		PROVIDENCE BANK	1	$69,900.00	0.17%	0	$0.00	NA	0	$0
		REGENT FINANCIAL GROUP INC	1	$324,876.00	0.77%	0	$0.00	NA	0	$0
		RELIANCE BANK	1	$209,637.64	0.5%	0	$0.00	NA	0	$0
		ROANOKE RAPIDS SAVINGS BANK, SSB	3	$1,035,600.00	2.47%	0	$0.00	NA	0	$0
		SAMMAMISH MORTGAGE COMPANY	1	$220,945.29	0.53%	0	$0.00	NA	0	$0
		SIOUXLAND FEDERAL CREDIT UNION	1	$106,200.00	0.25%	0	$0.00	NA	0	$0
		SOUTH STORY BANK & TRUST	1	$228,876.26	0.55%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	45	$13,957,918.27	33.26%	0	$0.00	NA	0	$0
		SYDNEY FUNDING AND REALTY, INC.	1	$319,000.00	0.76%	0	$0.00	NA	0	$0
		THE CITIZENS BANK	1	$383,786.43	0.91%	0	$0.00	NA	0	$0
		THE EQUITABLE BANK, SSB	3	$875,158.63	2.09%	0	$0.00	NA	0	$0
		THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	2	$870,677.63	2.07%	0	$0.00	NA	0	$0
		THE TURNKEY FOUNDATION, INC.	1	$438,500.00	1.04%	0	$0.00	NA	0	$0
		TOP ONE MORTGAGE, L.L.C.	3	$967,529.00	2.31%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY CREDIT UNION	1	$264,632.87	0.63%	0	$0.00	NA	0	$0
		UNITED HOME LOANS INC	2	$692,000.00	1.65%	0	$0.00	NA	0	$0
		VANKEEF FINANCIAL LLC	1	$230,000.00	0.55%	0	$0.00	NA	0	$0
		WHITNEY BANK DBA HANCOCK BANK	1	$234,630.16	0.54%	0	$0.00	NA	0	$0
Total			**139**	**$41,967,410.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKAY6		BAY CAPITAL MORTGAGE CORPORATION	1	$397,700.00	17.58%	0	$0.00	NA	0	$0
		CHICAGO FINANCIAL SERVICES, INC.	1	$345,554.62	15.28%	0	$0.00	NA	0	$0
		DIRECTIONS EQUITY LLC	1	$220,500.00	9.75%	0	$0.00	NA	0	$0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$272,000.00	12.03%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE, INC.	1	$241,329.28	10.67%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	2	$522,250.00	23.09%	0	$0.00	NA	0	$0
		TIDEWATER MORTGAGE SERVICES INC.	1	$262,560.77	11.6%	0	$0.00	NA	0	$0
Total			**8**	**$2,261,894.67**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FKAZ3		DAS ACQUISITION COMPANY LLC	1	$382,817.50	53.35%	0	$0.00	NA	0	$0
		PERL MORTGAGE INC.	1	$99,575.85	13.88%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$235,183.65	32.77%	0	$0.00	NA	0	$0
Total			**3**	**$717,577.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBB5		1ST CAPITAL MORTGAGE LLC	1	$173,570.37	1.63%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$160,500.00	1.5%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$169,732.45	1.59%	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$156,116.26	1.46%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$161,500.00	1.51%	0	$0.00	NA	0	$0
		APPROVED MORTGAGE CORP	1	$155,977.40	1.46%	0	$0.00	NA	0	$0
		BANKERS TRUST COMPANY	1	$169,464.12	1.59%	0	$0.00	NA	0	$0
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$168,500.00	1.58%	0	$0.00	NA	0	$0
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$156,750.00	1.47%	0	$0.00	NA	0	$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$171,479.71	1.61%	0	$0.00	NA	0	$0
		CITIZENS BANK A CORPORATION	1	$164,415.00	1.54%	0	$0.00	NA	0	$0
		CLEAR MOUNTAIN BANK	1	$171,120.00	1.6%	0	$0.00	NA	0	$0
		CNB BANK INC	1	$151,920.00	1.42%	0	$0.00	NA	0	$0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$152,800.00	1.43%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE CORPORATION	1	$174,131.48	1.63%	0	$0.00	NA	0	$0
		COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$160,500.00	1.5%	0	$0.00	NA	0	$0
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$163,000.00	1.53%	0	$0.00	NA	0	$0
		FIRST BANK A NC CORPORATION	1	$153,000.00	1.43%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK	2	$329,989.86	3.09%	0	$0.00	NA	0	$0
		FIRST RATE FINANCIAL LLC	1	$158,000.00	1.48%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,886,205.00	17.66%	0	$0.00	NA	0	$0
		GREATER IOWA CREDIT UNION A CORPORATION	1	$152,000.00	1.42%	0	$0.00	NA	0	$0
			1	$166,500.00	1.56%	0	$0.00	NA	0	$0

	GROUP ONE MORTGAGE INC A CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$161,650.72	1.51%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$168,467.28	1.58%	0	$0.00	NA	0	$0
	HUNT MORTGAGE CORPORATION	2	$340,000.00	3.18%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$171,940.00	1.61%	0	$0.00	NA	0	$0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$156,000.00	1.46%	0	$0.00	NA	0	$0
	LEGACY MORTGAGE LLC	1	$168,839.64	1.58%	0	$0.00	NA	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$151,920.00	1.42%	0	$0.00	NA	0	$0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$162,743.48	1.52%	0	$0.00	NA	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$155,000.00	1.45%	0	$0.00	NA	0	$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$155,900.00	1.46%	0	$0.00	NA	0	$0
	NORTHERN FEDERAL CREDIT UNION	1	$173,825.00	1.63%	0	$0.00	NA	0	$0
	PINNACLE BANK	2	$326,239.47	3.05%	0	$0.00	NA	0	$0
	PLAINS COMMERCE BANK A CORPORATION	1	$161,500.00	1.51%	0	$0.00	NA	0	$0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$167,000.00	1.56%	0	$0.00	NA	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$152,764.43	1.43%	0	$0.00	NA	0	$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$156,800.00	1.47%	0	$0.00	NA	0	$0
	SOUTHERN HERITAGE BANK	1	$164,000.00	1.54%	0	$0.00	NA	0	$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$158,500.00	1.48%	0	$0.00	NA	0	$0
	SUNMARK FEDERAL CREDIT UNION	1	$160,050.00	1.5%	0	$0.00	NA	0	$0
	THE FARMERS BANK	1	$171,500.00	1.61%	0	$0.00	NA	0	$0
	THE PADUCAH BANK AND TRUST COMPANY	1	$165,800.00	1.55%	0	$0.00	NA	0	$0
	UNION MORTGAGE GROUP INC A CORPORATION	1	$163,747.50	1.53%	0	$0.00	NA	0	$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$324,242.65	3.04%	0	$0.00	NA	0	$0

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$163,875.00	1.53%	0	$0.00	NA	0	$0
		WESTERN STATE BANK A CORPORATION	2	$327,532.31	3.07%	0	$0.00	NA	0	$0
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$323,495.89	3.04%	0	$0.00	NA	0	$0
Total			**66**	**$10,680,505.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBC3		ALLIED FIRST BANK SB	1	$132,000.00	1.83%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$134,000.00	1.85%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$131,297.53	1.82%	0	$0.00	NA	0	$0
		AMERISERV FINANCIAL BANK	1	$143,703.23	1.99%	0	$0.00	NA	0	$0
		AMERISERVE FINANCIAL BANK	1	$139,769.88	1.93%	0	$0.00	NA	0	$0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$143,463.00	1.98%	0	$0.00	NA	0	$0
		BANKERS TRUST COMPANY	1	$126,601.55	1.75%	0	$0.00	NA	0	$0
		BEEHIVE FEDERAL CREDIT UNION	2	$261,776.45	3.62%	0	$0.00	NA	0	$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$274,300.00	3.79%	0	$0.00	NA	0	$0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$410,776.45	5.68%	0	$0.00	NA	0	$0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$149,763.93	2.07%	0	$0.00	NA	0	$0
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$146,664.00	2.03%	0	$0.00	NA	0	$0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$132,000.00	1.83%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK	2	$287,990.95	3.98%	0	$0.00	NA	0	$0
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$131,738.10	1.82%	0	$0.00	NA	0	$0
		FIRST RATE FINANCIAL LLC	1	$148,000.00	2.05%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,557,480.00	21.54%	0	$0.00	NA	0	$0
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$278,350.00	3.85%	0	$0.00	NA	0	$0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$146,785.84	2.03%	0	$0.00	NA	0	$0
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$149,758.74	2.07%	0	$0.00	NA	0	$0
		NORTH STATE BANK	1	$134,500.00	1.86%	0	$0.00	NA	0	$0
		NORTHERN FEDERAL CREDIT UNION	1	$137,750.00	1.91%	0	$0.00	NA	0	$0

		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$128,896.82	1.78%	0	$0.00	NA	0	$0
		PINNACLE BANK	3	$426,685.00	5.9%	0	$0.00	NA	0	$0
		RELIABANK DAKOTA A CORPORATION	1	$129,795.41	1.8%	0	$0.00	NA	0	$0
		STARION FINANCIAL A CORPORATION	1	$148,255.91	2.05%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	2	$273,680.00	3.79%	0	$0.00	NA	0	$0
		THE ARLINGTON BANK	1	$136,500.00	1.89%	0	$0.00	NA	0	$0
		TJC MORTGAGE INC.	1	$137,250.00	1.9%	0	$0.00	NA	0	$0
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$144,766.77	2%	0	$0.00	NA	0	$0
		UNITED MORTGAGE LLC	1	$142,590.00	1.97%	0	$0.00	NA	0	$0
		WEST PENN FINANCIAL SERVICES CENTER INC	1	$128,250.00	1.77%	0	$0.00	NA	0	$0
		WESTERN STATE BANK A CORPORATION	1	$135,000.00	1.87%	0	$0.00	NA	0	$0
Total			**52**	**$7,230,139.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBD1		1ST PRIORITY MORTGAGE INC	1	$150,962.04	1.55%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$170,800.00	1.75%	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$164,102.46	1.68%	0	$0.00	NA	0	$0
		CAMDEN NATIONAL BANK	1	$170,148.97	1.74%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$159,900.00	1.64%	0	$0.00	NA	0	$0
		COMMUNITY BANK OF MISSISSIPPI	2	$341,525.00	3.5%	0	$0.00	NA	0	$0
		CRITERION MORTGAGE SERVICES LLC	1	$164,762.26	1.69%	0	$0.00	NA	0	$0
		F & M BANK A BANKING CORPORATION	1	$171,723.34	1.76%	0	$0.00	NA	0	$0
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$162,450.00	1.67%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK	2	$325,857.56	3.34%	0	$0.00	NA	0	$0
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$172,500.00	1.77%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$168,800.00	1.73%	0	$0.00	NA	0	$0
		FIRST PREMIER BANK	1	$172,800.00	1.77%	0	$0.00	NA	0	$0
		FIVE STAR MORTGAGE	1	$161,250.00	1.65%	0	$0.00	NA	0	$0
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$173,000.00	1.77%	0	$0.00	NA	0	$0

	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,601,505.00	16.42%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$150,962.04	1.55%	0	$0.00	NA	0	$0
	HOMEWITHLOANCOM	1	$169,600.00	1.74%	0	$0.00	NA	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$174,718.52	1.79%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$174,600.00	1.79%	0	$0.00	NA	0	$0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$173,500.00	1.78%	0	$0.00	NA	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$154,000.00	1.58%	0	$0.00	NA	0	$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$152,000.00	1.56%	0	$0.00	NA	0	$0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$164,740.33	1.69%	0	$0.00	NA	0	$0
	MORTGAGE SPECIALISTS LLC	2	$307,230.00	3.15%	0	$0.00	NA	0	$0
	NORTH STATE BANK	2	$340,000.00	3.49%	0	$0.00	NA	0	$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$161,405.00	1.66%	0	$0.00	NA	0	$0
	PINNACLE BANK	1	$160,000.00	1.64%	0	$0.00	NA	0	$0
	PLAINS COMMERCE BANK A CORPORATION	1	$155,679.78	1.6%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$161,761.35	1.66%	0	$0.00	NA	0	$0
	RICHLAND STATE BANK	1	$155,200.00	1.59%	0	$0.00	NA	0	$0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$161,800.00	1.66%	0	$0.00	NA	0	$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$160,800.00	1.65%	0	$0.00	NA	0	$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	$315,974.95	3.24%	0	$0.00	NA	0	$0
	SUNMARK FEDERAL CREDIT UNION	1	$151,050.00	1.55%	0	$0.00	NA	0	$0
	TJC MORTGAGE, INC.	1	$164,000.00	1.68%	0	$0.00	NA	0	$0
	UNION BANK AND TRUST COMPANY	1	$152,290.00	1.56%	0	$0.00	NA	0	$0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$157,700.00	1.62%	0	$0.00	NA	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$171,690.00	1.76%	0	$0.00	NA	0	$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	$322,148.11	3.3%	0	$0.00	NA	0	$0

		WASHINGTON TRUST BANK	2	$318,350.00	3.26%	0	$0.00	NA	0	$0
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$156,524.15	1.61%	0	$0.00	NA	0	$0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$163,400.00	1.68%	0	$0.00	NA	0	$0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPROATION	1	$167,741.33	1.73%	0	$0.00	NA	0	$0
Total			**60**	**$9,750,952.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBE9		1ST CAPITAL MORTGAGE LLC	1	$149,440.52	1.92%	0	$0.00	NA	0	$0
		ALPINE BANK A COLORADO CORPORATION	1	$135,000.00	1.73%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$127,200.00	1.63%	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$137,542.53	1.76%	0	$0.00	NA	0	$0
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$146,600.00	1.88%	0	$0.00	NA	0	$0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$141,305.10	1.81%	0	$0.00	NA	0	$0
		BLUE STAR RESIDENTIAL LENDING INC	1	$142,190.21	1.82%	0	$0.00	NA	0	$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$149,500.00	1.92%	0	$0.00	NA	0	$0
		CENTENNIAL HOME MORTGAGE LLC	1	$138,500.00	1.78%	0	$0.00	NA	0	$0
		CME LENDING GROUP LLC	1	$146,500.00	1.88%	0	$0.00	NA	0	$0
		COMMONWEALTH MORTGAGE	1	$128,000.00	1.64%	0	$0.00	NA	0	$0
		DREAMLINE MORTGAGE, INC.	1	$130,000.00	1.67%	0	$0.00	NA	0	$0
		F & M BANK A BANKING CORPORATION	1	$138,800.00	1.78%	0	$0.00	NA	0	$0
		FAMILY FINANCE MORTGAGE LLC	1	$130,050.00	1.67%	0	$0.00	NA	0	$0
		FIRST BANK & TRUST	1	$130,600.00	1.67%	0	$0.00	NA	0	$0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$126,100.00	1.62%	0	$0.00	NA	0	$0
		FIRST WESTERN MORTGAGE INC	1	$150,000.00	1.92%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,263,410.00	16.19%	0	$0.00	NA	0	$0
		GREAT SOUTHERN BANK	1	$139,600.00	1.79%	0	$0.00	NA	0	$0
		HUNT MORTGAGE CORPORATION	3	$424,700.00	5.44%	0	$0.00	NA	0	$0
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$142,979.51	1.83%	0	$0.00	NA	0	$0
		LANDMARK MORTGAGE & ASSOCIATES, INC.	1	$126,000.00	1.62%	0	$0.00	NA	0	$0
			1	$135,703.00	1.74%	0	$0.00	NA	0	$0

		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION								
		LIBERTY LENDING CONSULTANTS INC	1	$139,500.00	1.79%	0	$0.00	NA	0	$0
		LMC HOME LOANS	1	$132,000.00	1.69%	0	$0.00	NA	0	$0
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$141,291.54	1.81%	0	$0.00	NA	0	$0
		MORTGAGE SHOP LLC	1	$148,800.00	1.91%	0	$0.00	NA	0	$0
		NORTH ALABAMA MORTGAGE, INC.	1	$128,700.00	1.65%	0	$0.00	NA	0	$0
		PINNACLE BANK	3	$426,020.00	5.46%	0	$0.00	NA	0	$0
		PLAINS COMMERCE BANK A CORPORATION	1	$144,000.00	1.85%	0	$0.00	NA	0	$0
		PLANTERS BANK INC.	1	$133,200.00	1.71%	0	$0.00	NA	0	$0
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$134,900.00	1.73%	0	$0.00	NA	0	$0
		SOUND CREDIT UNION	1	$150,000.00	1.92%	0	$0.00	NA	0	$0
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$147,000.00	1.88%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$128,000.00	1.64%	0	$0.00	NA	0	$0
		STONEBRIDGE HOME LOANS	1	$140,000.00	1.79%	0	$0.00	NA	0	$0
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$148,770.58	1.91%	0	$0.00	NA	0	$0
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$142,330.01	1.82%	0	$0.00	NA	0	$0
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$144,800.00	1.86%	0	$0.00	NA	0	$0
		THE PRIVATE MORTGAGE GROUP LLC	1	$139,779.67	1.79%	0	$0.00	NA	0	$0
		THE STATE BANK AND TRUST COMPANY	1	$129,600.00	1.66%	0	$0.00	NA	0	$0
		US MORTGAGELINE	1	$140,000.00	1.79%	0	$0.00	NA	0	$0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$144,000.00	1.85%	0	$0.00	NA	0	$0
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$139,050.00	1.78%	0	$0.00	NA	0	$0
Total			**56**	**$7,801,462.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBF6		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$226,600.00	3.14%	0	$0.00	NA	0	$0
		CASON HOME LOANS A CORPORATION	1	$111,500.00	1.54%	0	$0.00	NA	0	$0
			2	$237,660.00	3.29%	0	$0.00	NA	0	$0

	CENTENNIAL BANK A CORPORATION								
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$115,259.95	1.6%	0	$0.00	NA	0	$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	$465,195.00	6.44%	0	$0.00	NA	0	$0
	DREAMLINE MORTGAGE, INC.	1	$111,840.00	1.55%	0	$0.00	NA	0	$0
	F&M BANK A CORPORATION	1	$123,000.00	1.7%	0	$0.00	NA	0	$0
	FAMILY FINANCE MORTGAGE LLC	1	$121,125.00	1.68%	0	$0.00	NA	0	$0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$123,920.00	1.72%	0	$0.00	NA	0	$0
	FIDELIS MORTGAGE CORPORATION	1	$115,000.00	1.59%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$124,500.00	1.72%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$123,800.55	1.71%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$241,715.04	3.35%	0	$0.00	NA	0	$0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$120,801.11	1.67%	0	$0.00	NA	0	$0
	FIRST RATE FINANCIAL LLC	2	$240,200.00	3.33%	0	$0.00	NA	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,521,030.00	21.06%	0	$0.00	NA	0	$0
	HUNT MORTGAGE CORPORATION	1	$122,900.00	1.7%	0	$0.00	NA	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$113,905.00	1.58%	0	$0.00	NA	0	$0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$124,645.00	1.73%	0	$0.00	NA	0	$0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$113,975.00	1.58%	0	$0.00	NA	0	$0
	NOTHNAGLE HOME SECURITIES CORP	1	$121,500.00	1.68%	0	$0.00	NA	0	$0
	PINNACLE BANK	4	$462,900.00	6.41%	0	$0.00	NA	0	$0
	PLAINS COMMERCE BANK A CORPORATION	1	$113,500.00	1.57%	0	$0.00	NA	0	$0
	PLANTERS BANK INC.	1	$120,000.00	1.66%	0	$0.00	NA	0	$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$120,500.00	1.67%	0	$0.00	NA	0	$0
	SOUTH LOUISIANA BANK	1	$114,400.00	1.58%	0	$0.00	NA	0	$0
	SOUTHEAST BANK	1	$115,000.00	1.59%	0	$0.00	NA	0	$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$125,000.00	1.73%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$245,000.00	3.39%	0	$0.00	NA	0	$0

		SUNMARK FEDERAL CREDIT UNION	1	$123,600.00	1.71%	0	$0.00	NA	0	$0
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$121,250.00	1.68%	0	$0.00	NA	0	$0
		SWEETWATER MORTGAGE COMPANY	1	$117,000.00	1.62%	0	$0.00	NA	0	$0
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	$245,000.00	3.39%	0	$0.00	NA	0	$0
		THE FARMERS BANK	1	$121,812.16	1.69%	0	$0.00	NA	0	$0
		THE PADUCAH BANK AND TRUST COMPANY	1	$116,375.00	1.61%	0	$0.00	NA	0	$0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$121,241.14	1.68%	0	$0.00	NA	0	$0
		WINTERWOOD MORTGAGE GROUP LLC	1	$118,800.00	1.66%	0	$0.00	NA	0	$0
Total			**61**	**$7,221,449.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBG4		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$93,290.00	1.31%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$89,300.00	1.26%	0	$0.00	NA	0	$0
		BEEHIVE FEDERAL CREDIT UNION	1	$104,278.32	1.47%	0	$0.00	NA	0	$0
		BESTWAY MORTGAGE CORP	1	$103,550.00	1.46%	0	$0.00	NA	0	$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$318,826.88	4.49%	0	$0.00	NA	0	$0
		BUD WEBER MORTGAGES, LLC	1	$91,852.02	1.29%	0	$0.00	NA	0	$0
		CAMDEN NATIONAL BANK	1	$101,019.22	1.42%	0	$0.00	NA	0	$0
		CASON HOME LOANS A CORPORATION	1	$95,000.00	1.34%	0	$0.00	NA	0	$0
		CLARK COUNTY CREDIT UNION	1	$89,864.45	1.27%	0	$0.00	NA	0	$0
		CLEAR MOUNTAIN BANK	1	$105,600.00	1.49%	0	$0.00	NA	0	$0
		COMMUNITY BANK OF MISSISSIPPI	1	$98,900.00	1.39%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE CORPORATION	1	$106,731.76	1.5%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$96,800.00	1.36%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE	1	$100,000.00	1.41%	0	$0.00	NA	0	$0
		F & M BANK A BANKING CORPORATION	1	$100,570.00	1.42%	0	$0.00	NA	0	$0
		F&M BANK A BANKING CORPORATION	1	$100,794.57	1.42%	0	$0.00	NA	0	$0
		FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$100,720.00	1.42%	0	$0.00	NA	0	$0

	FAMILY FINANCE MORTGAGE LLC	1	$94,320.00	1.33%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$92,150.00	1.3%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$100,000.00	1.41%	0	$0.00	NA	0	$0
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$99,835.62	1.41%	0	$0.00	NA	0	$0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$90,000.00	1.27%	0	$0.00	NA	0	$0
	FIRST MERCHANTS BANK A STATE BANK	1	$93,961.37	1.32%	0	$0.00	NA	0	$0
	FIRST PREMIER BANK	1	$101,839.47	1.44%	0	$0.00	NA	0	$0
	FIRST SOUTHERN BANK	1	$97,600.00	1.38%	0	$0.00	NA	0	$0
	FIRST WESTERN MORTGAGE INC	1	$107,000.00	1.51%	0	$0.00	NA	0	$0
	FIVE STAR MORTGAGE	1	$105,000.00	1.48%	0	$0.00	NA	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,300,230.67	18.32%	0	$0.00	NA	0	$0
	GREATER IOWA CREDIT UNION A CORPORATION	1	$110,000.00	1.55%	0	$0.00	NA	0	$0
	HOME LOAN INVESTMENT BANK FSB	1	$86,000.00	1.21%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$86,868.97	1.22%	0	$0.00	NA	0	$0
	HUNT MORTGAGE CORPORATION	6	$626,820.00	8.83%	0	$0.00	NA	0	$0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$93,000.00	1.31%	0	$0.00	NA	0	$0
	MORTGAGE TEAM 1, INC.	1	$109,700.00	1.55%	0	$0.00	NA	0	$0
	NORTHERN FEDERAL CREDIT UNION	1	$104,000.00	1.47%	0	$0.00	NA	0	$0
	PATTERSON STATE BANK	1	$100,000.00	1.41%	0	$0.00	NA	0	$0
	PEN AIR FEDERAL CREDIT UNION	1	$108,000.00	1.52%	0	$0.00	NA	0	$0
	PINNACLE BANK	4	$382,615.00	5.39%	0	$0.00	NA	0	$0
	PLANTERS BANK INC.	1	$103,000.00	1.45%	0	$0.00	NA	0	$0
	RELIABANK DAKOTA A CORPORATION	1	$110,000.00	1.55%	0	$0.00	NA	0	$0
	SEASIDE NATIONAL BANK & TRUST	1	$109,823.07	1.55%	0	$0.00	NA	0	$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$89,864.45	1.27%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$207,000.00	2.92%	0	$0.00	NA	0	$0
	THE ARLINGTON BANK	1	$109,766.00	1.55%	0	$0.00	NA	0	$0
	THE PADUCAH BANK AND TRUST COMPANY	1	$99,600.00	1.4%	0	$0.00	NA	0	$0
	TJC MORTGAGE, INC.	1	$96,750.00	1.36%	0	$0.00	NA	0	$0
		2	$184,000.00	2.6%	0	$0.00	NA	0	$0

		WATERFORD BANK NA COMMERCIAL BANK								
Total			**71**	**$7,095,841.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBH2		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$311,616.37	3.03%	0	$0.00	NA	0	$0
		AFFIRM HOME LOANS LLC	1	$280,250.00	2.72%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$190,165.89	1.85%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$309,912.59	3.01%	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$455,118.82	4.42%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$467,140.24	4.54%	0	$0.00	NA	0	$0
		AMRES CORPORATION CORPORATION A CORPORATION	1	$212,232.65	2.06%	0	$0.00	NA	0	$0
		DREAMLINE MORTGAGE, INC.	1	$209,729.68	2.04%	0	$0.00	NA	0	$0
		FARMERS STATE BANK A CORPORATION	1	$246,696.30	2.4%	0	$0.00	NA	0	$0
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$399,473.26	3.88%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,069,464.39	29.8%	0	$0.00	NA	0	$0
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$307,258.30	2.98%	0	$0.00	NA	0	$0
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$227,713.14	2.21%	0	$0.00	NA	0	$0
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$374,538.91	3.64%	0	$0.00	NA	0	$0
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$287,645.88	2.79%	0	$0.00	NA	0	$0
		MORTGAGE FINANCIAL SERVICES LLC	1	$202,245.22	1.96%	0	$0.00	NA	0	$0
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$208,996.00	2.03%	0	$0.00	NA	0	$0
		NORTH AMERICAN FINANCIAL CORP	1	$213,750.00	2.08%	0	$0.00	NA	0	$0
		PATTERSON STATE BANK	1	$279,655.72	2.72%	0	$0.00	NA	0	$0
		PLAINS COMMERCE BANK A CORPORATION	1	$417,000.00	4.05%	0	$0.00	NA	0	$0
			1	$336,000.00	3.26%	0	$0.00	NA	0	$0

		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM								
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$284,649.57	2.76%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$187,678.37	1.82%	0	$0.00	NA	0	$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	$609,955.17	5.92%	0	$0.00	NA	0	$0
		VANMAR LENDING	1	$210,000.00	2.03%	0	$0.00	NA	0	$0
Total			**37**	**$10,298,886.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBJ8		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$170,047.49	4.16%	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$166,754.62	4.08%	0	$0.00	NA	0	$0
		BUD WEBER MORTGAGES, LLC	1	$160,000.00	3.92%	0	$0.00	NA	0	$0
		CAMDEN NATIONAL BANK	1	$159,295.07	3.9%	0	$0.00	NA	0	$0
		DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	$158,783.12	3.89%	0	$0.00	NA	0	$0
		F & M BANK A BANKING CORPORATION	1	$157,289.86	3.85%	0	$0.00	NA	0	$0
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$155,113.57	3.8%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,672,404.57	40.94%	0	$0.00	NA	0	$0
		GREAT SOUTHERN BANK	1	$152,000.00	3.72%	0	$0.00	NA	0	$0
		GROUP ONE MORTGAGE INC A CORPORATION	1	$153,000.00	3.75%	0	$0.00	NA	0	$0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$165,000.00	4.04%	0	$0.00	NA	0	$0
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$155,350.00	3.8%	0	$0.00	NA	0	$0
		PINNACLE BANK	1	$159,250.00	3.9%	0	$0.00	NA	0	$0
		SEASIDE NATIONAL BANK & TRUST	1	$173,250.00	4.24%	0	$0.00	NA	0	$0
		STARION FINANCIAL A CORPORATION	1	$164,000.00	4.02%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$163,000.00	3.99%	0	$0.00	NA	0	$0
Total			**25**	**$4,084,538.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBK5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$149,339.13	2.26%	0	$0.00	NA	0	$0

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$126,000.00	1.9%	0	$0.00	NA	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$124,000.00	1.87%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,000.00	1.87%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$138,375.26	2.09%	0	$0.00	NA	0	$0
	BUD WEBER MORTGAGES, LLC	1	$120,000.00	1.81%	0	$0.00	NA	0	$0
	CENTENNIAL HOME MORTGAGE LLC	1	$130,000.00	1.96%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$123,500.00	1.87%	0	$0.00	NA	0	$0
	CONNECTIONS CREDIT UNION	1	$140,000.00	2.12%	0	$0.00	NA	0	$0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$120,000.00	1.81%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK NA	1	$132,850.00	2.01%	0	$0.00	NA	0	$0
	FIRST PREMIER BANK	1	$128,000.00	1.93%	0	$0.00	NA	0	$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$120,000.00	1.81%	0	$0.00	NA	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$1,996,000.00	30.17%	0	$0.00	NA	0	$0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$137,000.00	2.07%	0	$0.00	NA	0	$0
	HOME FUNDING CORP	1	$131,412.60	1.99%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$119,610.00	1.81%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$114,692.45	1.73%	0	$0.00	NA	0	$0
	HUNT MORTGAGE CORPORATION	1	$122,900.00	1.86%	0	$0.00	NA	0	$0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$112,000.00	1.69%	0	$0.00	NA	0	$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$144,400.00	2.18%	0	$0.00	NA	0	$0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$261,500.00	3.95%	0	$0.00	NA	0	$0
	NORTH STATE BANK	1	$138,000.00	2.09%	0	$0.00	NA	0	$0
	NORTHERN FEDERAL CREDIT UNION	1	$145,000.00	2.19%	0	$0.00	NA	0	$0
	PINNACLE BANK	2	$261,200.00	3.95%	0	$0.00	NA	0	$0
	PLAINS COMMERCE BANK A CORPORATION	1	$123,453.68	1.87%	0	$0.00	NA	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$140,900.00	2.13%	0	$0.00	NA	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$125,000.00	1.89%	0	$0.00	NA	0	$0

		SOUTHEAST BANK	1	$120,000.00	1.81%	0	$0.00	NA	0	$0
		SOUTHERN HERITAGE BANK	2	$256,599.53	3.88%	0	$0.00	NA	0	$0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$112,497.15	1.7%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORP	1	$114,289.14	1.73%	0	$0.00	NA	0	$0
		THE PADUCAH BANK AND TRUST COMPANY	1	$122,300.00	1.85%	0	$0.00	NA	0	$0
		WATERFORD BANK NA COMMERCIAL BANK	1	$142,000.00	2.15%	0	$0.00	NA	0	$0
Total			**51**	**$6,616,818.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBL3		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$108,700.00	4.16%	0	$0.00	NA	0	$0
		BUD WEBER MORTGAGES, LLC	1	$91,200.00	3.49%	0	$0.00	NA	0	$0
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$100,000.00	3.83%	0	$0.00	NA	0	$0
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$109,000.00	4.17%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$95,572.80	3.66%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$795,900.00	30.45%	0	$0.00	NA	0	$0
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$105,532.98	4.04%	0	$0.00	NA	0	$0
		HUNT MORTGAGE CORPORATION	1	$100,000.00	3.83%	0	$0.00	NA	0	$0
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$108,720.00	4.16%	0	$0.00	NA	0	$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$92,785.26	3.55%	0	$0.00	NA	0	$0
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$89,000.00	3.4%	0	$0.00	NA	0	$0
		NORTH STATE BANK	1	$107,794.97	4.12%	0	$0.00	NA	0	$0
		PRECIOUS REALTY AND MORTGAGE LLC	1	$108,031.45	4.13%	0	$0.00	NA	0	$0
		SEASIDE NATIONAL BANK & TRUST	1	$90,000.00	3.44%	0	$0.00	NA	0	$0
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$103,000.00	3.94%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORP	1	$100,703.62	3.85%	0	$0.00	NA	0	$0
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$100,000.00	3.83%	0	$0.00	NA	0	$0

		THE PADUCAH BANK AND TRUST COMPANY	1	$108,000.00	4.13%	0	$0.00	NA	0	$0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$100,000.00	3.82%	0	$0.00	NA	0	$0
Total			**26**	**$2,613,941.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBM1		AMERICAN BANK & TRUST	1	$72,500.00	3.73%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$164,637.84	8.47%	0	$0.00	NA	0	$0
		AMERISERV FINANCIAL BANK	1	$63,000.00	3.24%	0	$0.00	NA	0	$0
		BEEHIVE FEDERAL CREDIT UNION	1	$68,689.88	3.53%	0	$0.00	NA	0	$0
		CITIZENS FIRST BANK INC	1	$70,500.00	3.63%	0	$0.00	NA	0	$0
		CLEAR MOUNTAIN BANK	1	$62,500.00	3.22%	0	$0.00	NA	0	$0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$65,000.00	3.34%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$69,900.00	3.6%	0	$0.00	NA	0	$0
		FIRST PREMIER BANK	1	$50,000.00	2.57%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$396,800.00	20.41%	0	$0.00	NA	0	$0
		LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	$40,000.00	2.06%	0	$0.00	NA	0	$0
		LINN AREA CREDIT UNON A STATE CHARTERED CREDIT UNION	1	$77,500.00	3.99%	0	$0.00	NA	0	$0
		MIDWEST CAPITAL MORTGAGE, INC.	1	$80,500.00	4.14%	0	$0.00	NA	0	$0
		PEOPLES STATE BANK OF COMMERCE	1	$50,000.00	2.57%	0	$0.00	NA	0	$0
		RELIABANK DAKOTA A CORPORATION	1	$80,000.00	4.12%	0	$0.00	NA	0	$0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$36,000.00	1.85%	0	$0.00	NA	0	$0
		TELHIO CREDIT UNION INC	1	$72,174.15	3.71%	0	$0.00	NA	0	$0
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$82,300.00	4.23%	0	$0.00	NA	0	$0
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	$269,150.00	13.85%	0	$0.00	NA	0	$0
		UARK FEDERAL CREDIT UNION	1	$72,678.38	3.74%	0	$0.00	NA	0	$0
Total			**28**	**$1,943,830.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBN9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$342,000.00	5%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$174,131.48	2.54%	0	$0.00	NA	0	$0
			1	$174,730.56	2.55%	0	$0.00	NA	0	$0

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERISERV FINANCIAL BANK	1	$175,000.00	2.56%	0	$0.00	NA	0	$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	$502,993.49	7.35%	0	$0.00	NA	0	$0
	BANK OF THE OZARKS	1	$153,900.00	2.25%	0	$0.00	NA	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$150,447.00	2.2%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$153,600.00	2.24%	0	$0.00	NA	0	$0
	DEVON BANK A CORPORATION	1	$152,800.00	2.23%	0	$0.00	NA	0	$0
	F&M BANK A BANKING CORPORATION	1	$153,652.45	2.24%	0	$0.00	NA	0	$0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$169,600.00	2.48%	0	$0.00	NA	0	$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$168,495.83	2.46%	0	$0.00	NA	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,460,136.00	21.33%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$161,550.00	2.36%	0	$0.00	NA	0	$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$166,250.00	2.43%	0	$0.00	NA	0	$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$170,910.00	2.5%	0	$0.00	NA	0	$0
	PINNACLE BANK	1	$164,000.00	2.4%	0	$0.00	NA	0	$0
	PINNACLE BANK A GEORGIA CORPORATION	1	$170,000.00	2.48%	0	$0.00	NA	0	$0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$161,000.00	2.35%	0	$0.00	NA	0	$0
	RESOURCE FINANCIAL SERVICES INC	1	$153,600.00	2.24%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$158,000.00	2.31%	0	$0.00	NA	0	$0
	SOUTHERN HERITAGE BANK	1	$170,000.00	2.48%	0	$0.00	NA	0	$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	$329,250.00	4.81%	0	$0.00	NA	0	$0
	STARION FINANCIAL A CORPORATION	1	$160,000.00	2.34%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$173,000.00	2.53%	0	$0.00	NA	0	$0
	SUNMARK FEDERAL CREDIT UNION	1	$160,000.00	2.34%	0	$0.00	NA	0	$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$152,000.00	2.22%	0	$0.00	NA	0	$0
		1	$150,500.00	2.2%	0	$0.00	NA	0	$0

		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION								
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$159,370.00	2.33%	0	$0.00	NA	0	$0
		WESTERN STATE BANK A CORPORATION	1	$154,000.00	2.25%	0	$0.00	NA	0	$0
Total			**42**	**$6,844,916.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBP4		BANKIOWA	1	$140,000.00	4.05%	0	$0.00	NA	0	$0
		BESTWAY MORTGAGE CORP	1	$149,500.00	4.33%	0	$0.00	NA	0	$0
		F & M BANK A BANKING CORPORATION	2	$269,500.00	7.8%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK	1	$138,976.10	4.02%	0	$0.00	NA	0	$0
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$148,650.00	4.3%	0	$0.00	NA	0	$0
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$129,600.00	3.75%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,115,365.00	32.27%	0	$0.00	NA	0	$0
		GREATER IOWA CREDIT UNION A CORPORATION	1	$144,182.72	4.17%	0	$0.00	NA	0	$0
		HUNT MORTGAGE CORPORATION	1	$126,650.00	3.66%	0	$0.00	NA	0	$0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$130,000.00	3.76%	0	$0.00	NA	0	$0
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$142,400.00	4.12%	0	$0.00	NA	0	$0
		MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$130,150.00	3.77%	0	$0.00	NA	0	$0
		PEN AIR FEDERAL CREDIT UNION	1	$140,000.00	4.05%	0	$0.00	NA	0	$0
		ROUND TOP STATE BANK	1	$142,000.00	4.11%	0	$0.00	NA	0	$0
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$133,000.00	3.85%	0	$0.00	NA	0	$0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$140,000.00	4.05%	0	$0.00	NA	0	$0
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$136,000.00	3.94%	0	$0.00	NA	0	$0
Total			**25**	**$3,455,973.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBQ2		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$107,950.00	7.8%	0	$0.00	NA	0	$0
		F & M BANK A CORPORATION	1	$108,000.00	7.81%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK	1	$96,300.00	6.96%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$808,750.00	58.46%	0	$0.00	NA	0	$0
		HUNT MORTGAGE CORPORATION	1	$85,500.00	6.18%	0	$0.00	NA	0	$0

		INDEPENDENT BANK A BANKING CORPORATION	1	$89,300.00	6.46%	0	$0.00	NA	0	$0
		NORTH STATE BANK A CORPORATION	1	$87,550.00	6.33%	0	$0.00	NA	0	$0
Total			**14**	**$1,383,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBR0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$81,700.00	3.51%	0	$0.00	NA	0	$0
		AMERISERV FINANCIAL BANK	1	$58,519.76	2.52%	0	$0.00	NA	0	$0
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$85,000.00	3.66%	0	$0.00	NA	0	$0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$84,600.00	3.64%	0	$0.00	NA	0	$0
		BANK OF THE OZARKS	1	$79,879.51	3.44%	0	$0.00	NA	0	$0
		CAPSTONE BANK	1	$85,000.00	3.66%	0	$0.00	NA	0	$0
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$60,000.00	2.58%	0	$0.00	NA	0	$0
		COMMUNITY BANK OF MISSISSIPPI	1	$72,900.00	3.14%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$58,103.00	2.5%	0	$0.00	NA	0	$0
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$81,868.11	3.52%	0	$0.00	NA	0	$0
		FIRST SECURITY BANK	1	$80,750.00	3.47%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$375,520.00	16.16%	0	$0.00	NA	0	$0
		HOME LAON INVESTMENT BANK FSB	1	$70,500.00	3.03%	0	$0.00	NA	0	$0
		HUNT MORTGAGE CORPORATION	1	$55,250.00	2.38%	0	$0.00	NA	0	$0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$70,500.00	3.03%	0	$0.00	NA	0	$0
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$61,750.00	2.66%	0	$0.00	NA	0	$0
		PLANTERS BANK INC.	1	$83,870.67	3.61%	0	$0.00	NA	0	$0
		PRECIOUS REALTY AND MORTGAGE LLC	1	$84,865.63	3.65%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$52,100.00	2.24%	0	$0.00	NA	0	$0
		SOUTHEAST BANK	1	$73,040.00	3.14%	0	$0.00	NA	0	$0
		SOUTHERN HERITAGE BANK	1	$50,000.00	2.15%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$72,000.00	3.1%	0	$0.00	NA	0	$0
		THE PADUCAH BANK AND TRUST COMPANY	1	$72,200.00	3.11%	0	$0.00	NA	0	$0
		UNITED BANK INC WEST VIRGINIA	1	$78,800.00	3.39%	0	$0.00	NA	0	$0

		BANKING CORPORATION								
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$57,000.00	2.45%	0	$0.00	NA	0	$0
		WATERFORD BANK NA COMMERCIAL BANK	1	$73,375.00	3.16%	0	$0.00	NA	0	$0
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$103,375.40	4.45%	0	$0.00	NA	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$61,906.62	2.65%	0	$0.00	NA	0	$0
Total			**33**	**$2,324,373.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBS8		BARTLETT MORTGAGE INC CORPORATION	1	$65,065.82	5.77%	0	$0.00	NA	0	$0
		CAMDEN NATIONAL BANK	1	$69,487.48	6.16%	0	$0.00	NA	0	$0
		CASON HOME LOANS A CORPORATION	1	$59,314.42	5.26%	0	$0.00	NA	0	$0
		COMMUNITY BANK OF MISSISSIPPI	1	$81,837.60	7.25%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE CORPORATION	1	$51,300.00	4.55%	0	$0.00	NA	0	$0
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$61,239.15	5.43%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$371,712.03	32.95%	0	$0.00	NA	0	$0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$70,650.00	6.26%	0	$0.00	NA	0	$0
		STONEGATE BANK	1	$67,904.19	6.02%	0	$0.00	NA	0	$0
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING COMPANY	1	$33,700.27	2.99%	0	$0.00	NA	0	$0
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$74,982.94	6.65%	0	$0.00	NA	0	$0
		WESTERN STATE BANK A CORPORATION	1	$53,177.27	4.71%	0	$0.00	NA	0	$0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$67,803.73	6%	0	$0.00	NA	0	$0
Total			**18**	**$1,128,174.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBT6		1ST PRIORITY MORTGAGE INC	1	$156,000.00	0.91%	0	$0.00	NA	0	$0
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$161,051.14	0.93%	0	$0.00	NA	0	$0
		AMEICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$159,000.00	0.92%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST	1	$165,000.00	0.96%	0	$0.00	NA	0	$0
		AMERICAN CORPORATION A COLORADO CORPORATION	1	$174,500.00	1.01%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO	2	$311,100.00	1.8%	0	$0.00	NA	0	$0

	CORPORATION								
	AMERICAN HERITAGE CAPITAL LP	1	$162,621.00	0.94%	0	$0.00	NA	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$159,080.00	0.92%	0	$0.00	NA	0	$0
	AMERISERV FINANCIAL BANK	3	$486,930.43	2.82%	0	$0.00	NA	0	$0
	AVADIAN CREDIT UNION	1	$155,000.00	0.9%	0	$0.00	NA	0	$0
	CENTENNIAL BANK A CORPORATION	1	$168,392.00	0.98%	0	$0.00	NA	0	$0
	CENTRAL ALLIANCE CREDIT UNION	1	$172,000.00	1%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$159,800.00	0.93%	0	$0.00	NA	0	$0
	CME LENDING GROUP LLC	2	$307,023.00	1.78%	0	$0.00	NA	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$156,750.00	0.91%	0	$0.00	NA	0	$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$171,000.00	0.99%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF MISSISSIPPI	3	$488,085.00	2.83%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$158,980.00	0.92%	0	$0.00	NA	0	$0
	COUNTYBANK A CORPORATION	1	$160,800.00	0.93%	0	$0.00	NA	0	$0
	DEVON BANK A CORPORATION	1	$169,575.00	0.98%	0	$0.00	NA	0	$0
	F & M BANK A BANKING CORPORATION	3	$488,800.00	2.84%	0	$0.00	NA	0	$0
	F&M BANK A CORPORATION	1	$170,720.00	0.99%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$171,000.00	0.99%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	3	$479,280.00	2.78%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK NA	2	$315,550.00	1.83%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	$338,675.00	1.96%	0	$0.00	NA	0	$0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$326,250.00	1.89%	0	$0.00	NA	0	$0
	FIRST MERCHANTS BANK A STATE BANK	1	$153,200.00	0.89%	0	$0.00	NA	0	$0
	FIRST MORTGAGE SERVICES GROUP INC.	1	$161,025.00	0.93%	0	$0.00	NA	0	$0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$169,750.00	0.98%	0	$0.00	NA	0	$0
	FOCUS BANK	1	$168,600.00	0.98%	0	$0.00	NA	0	$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$170,000.00	0.99%	0	$0.00	NA	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$2,787,257.00	16.17%	0	$0.00	NA	0	$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$163,000.00	0.95%	0	$0.00	NA	0	$0

	GREATER IOWA CREDIT UNION A CORPORATION	2	$339,920.00	1.97%	0	$0.00	NA	0	$0
	HOME LOAN INVESTMENT BANK FSB	1	$170,235.00	0.99%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$151,200.00	0.88%	0	$0.00	NA	0	$0
	HUNT MORTGAGE CORP	1	$153,000.00	0.89%	0	$0.00	NA	0	$0
	INLAND NORTHWEST BANK	1	$164,700.00	0.96%	0	$0.00	NA	0	$0
	KS STATE BANK A KANSAS CORPORATION	1	$155,000.00	0.9%	0	$0.00	NA	0	$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$317,217.00	1.84%	0	$0.00	NA	0	$0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$161,730.00	0.94%	0	$0.00	NA	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY	1	$170,000.00	0.99%	0	$0.00	NA	0	$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$158,500.00	0.92%	0	$0.00	NA	0	$0
	NOCOLET NATIONAL BANK A NATIONAL BANK	1	$160,000.00	0.93%	0	$0.00	NA	0	$0
	NORTH SHORE BANK OF COMMERCE	2	$323,030.00	1.87%	0	$0.00	NA	0	$0
	NORTHERN STATE BANK	1	$168,000.00	0.97%	0	$0.00	NA	0	$0
	ONE BANK AND TRUST NA A CORPORATION	1	$159,000.00	0.92%	0	$0.00	NA	0	$0
	PEN AIR FEDERAL CREDIT UNION	1	$161,000.00	0.93%	0	$0.00	NA	0	$0
	PINNACLE BANK	1	$170,300.00	0.99%	0	$0.00	NA	0	$0
	PLAINS COMMERCE BANK A CORPORATION	2	$311,300.00	1.81%	0	$0.00	NA	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$168,750.00	0.98%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$171,000.00	0.99%	0	$0.00	NA	0	$0
	SMI LENDING INC	1	$152,000.00	0.88%	0	$0.00	NA	0	$0
	SOUTHERN HERITAGE BANK	1	$160,500.00	0.93%	0	$0.00	NA	0	$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINACIAL AN	1	$156,000.00	0.91%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$150,900.00	0.88%	0	$0.00	NA	0	$0
	SUNMARK FEDERAL CREDIT UNION	2	$318,400.00	1.85%	0	$0.00	NA	0	$0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$153,900.00	0.89%	0	$0.00	NA	0	$0

		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$167,200.00	0.97%	0	$0.00	NA	0	$0
		THE PADUCAH BANK AND TRUST COMPANY	1	$166,960.00	0.97%	0	$0.00	NA	0	$0
		THE POCA VALLEY BANK INC A CORPORATION	1	$162,000.00	0.94%	0	$0.00	NA	0	$0
		THE PRIVATE MORTGAGE GROUP LLC	1	$163,242.69	0.95%	0	$0.00	NA	0	$0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$171,000.00	0.99%	0	$0.00	NA	0	$0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$321,110.00	1.86%	0	$0.00	NA	0	$0
		USNY BANK	2	$335,600.00	1.95%	0	$0.00	NA	0	$0
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$170,000.00	0.99%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$158,949.45	0.92%	0	$0.00	NA	0	$0
		WESTERN STATE BANK A CORPORATION	1	$164,803.00	0.96%	0	$0.00	NA	0	$0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$165,000.00	0.96%	0	$0.00	NA	0	$0
Total			**106**	**$17,237,241.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBU3		AFFIRM HOME LOANS LLC	1	$149,400.00	1.37%	0	$0.00	NA	0	$0
		AMERICA'S LENDER LLC	1	$127,775.00	1.17%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST	1	$148,000.00	1.35%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$133,000.00	1.22%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$130,000.00	1.19%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$139,950.00	1.28%	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$131,662.79	1.2%	0	$0.00	NA	0	$0
		AMERISERV FINANCIAL BANK	1	$125,200.00	1.14%	0	$0.00	NA	0	$0
		AMRES CORPORATION A CORPORATION	1	$126,000.00	1.15%	0	$0.00	NA	0	$0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$135,800.00	1.24%	0	$0.00	NA	0	$0
		BANK OF THE JAMES INC	1	$138,666.00	1.27%	0	$0.00	NA	0	$0
		BEST LOAN CHOICE, INC.	1	$147,050.00	1.34%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$150,000.00	1.37%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	$126,974.00	1.16%	0	$0.00	NA	0	$0

	CLEAR MOUNTAIN BANK	1	$128,300.00	1.17%	0	$0.00	NA	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$141,000.00	1.29%	0	$0.00	NA	0	$0
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	$128,000.00	1.17%	0	$0.00	NA	0	$0
	CORNERSTONE BANK	1	$128,000.00	1.17%	0	$0.00	NA	0	$0
	F & M BANK A BANKING CORPORATION	2	$278,000.00	2.54%	0	$0.00	NA	0	$0
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$149,600.00	1.37%	0	$0.00	NA	0	$0
	FIRST BANK A NC CORPORATION	1	$148,000.00	1.35%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$150,000.00	1.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$137,528.43	1.26%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK A BANKING CORPORATION	1	$140,000.00	1.28%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK NA	1	$132,900.00	1.21%	0	$0.00	NA	0	$0
	FIRST PREMIER BANK	1	$138,900.00	1.27%	0	$0.00	NA	0	$0
	FIRST WESTERN MORTGAGE INC	1	$131,200.00	1.2%	0	$0.00	NA	0	$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$273,500.00	2.5%	0	$0.00	NA	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,120,395.00	19.38%	0	$0.00	NA	0	$0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$132,000.00	1.21%	0	$0.00	NA	0	$0
	INLAND NORTHWEST BANK	1	$136,000.00	1.24%	0	$0.00	NA	0	$0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$137,750.00	1.26%	0	$0.00	NA	0	$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$126,000.00	1.15%	0	$0.00	NA	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$139,650.00	1.28%	0	$0.00	NA	0	$0
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$130,000.00	1.19%	0	$0.00	NA	0	$0
	MORTGAGE SPECIALISTS LLC	1	$145,000.00	1.32%	0	$0.00	NA	0	$0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	1.23%	0	$0.00	NA	0	$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$148,200.00	1.35%	0	$0.00	NA	0	$0
	NORTH SHORE BANK OF COMMERCE	2	$274,550.00	2.51%	0	$0.00	NA	0	$0
	ONE BANK AND TRUST NA A CORPORATION	1	$148,000.00	1.35%	0	$0.00	NA	0	$0
	PINNACLE BANK	5	$697,820.00	6.38%	0	$0.00	NA	0	$0

		PRIORITY MORTGAGE CORP A CORPORATION	1	$132,000.00	1.21%	0	$0.00	NA	0	$0
		RESOURCE FINANCIAL SERVICES INC	1	$129,010.00	1.18%	0	$0.00	NA	0	$0
		ROCHESTER HOME EQUITY INC	1	$148,750.00	1.36%	0	$0.00	NA	0	$0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$142,200.00	1.3%	0	$0.00	NA	0	$0
		SOUTHEAST BANK	1	$147,000.00	1.34%	0	$0.00	NA	0	$0
		SOUTHERN HERITAGE BANK	1	$148,000.00	1.35%	0	$0.00	NA	0	$0
		THE ARLINGTON BANK	1	$132,000.00	1.21%	0	$0.00	NA	0	$0
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	$286,000.00	2.61%	0	$0.00	NA	0	$0
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$134,000.00	1.22%	0	$0.00	NA	0	$0
		THE PADUCAH BANK AND TRUST COMPANY	1	$132,000.00	1.21%	0	$0.00	NA	0	$0
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	$294,355.49	2.69%	0	$0.00	NA	0	$0
		THE POCA VALLEY BANK INC A CORPORATION	1	$133,000.00	1.22%	0	$0.00	NA	0	$0
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$140,000.00	1.28%	0	$0.00	NA	0	$0
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$125,400.00	1.15%	0	$0.00	NA	0	$0
		WINTERWOOD MORTGAGE GROUP LLC	1	$135,000.00	1.22%	0	$0.00	NA	0	$0
Total			**79**	**$10,943,486.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBV1		AIMBANK	1	$123,500.00	2.12%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$115,200.00	1.98%	0	$0.00	NA	0	$0
		BANKWEST	1	$111,000.00	1.91%	0	$0.00	NA	0	$0
		BEEHIVE FEDERAL CREDIT UNION	1	$113,013.93	1.94%	0	$0.00	NA	0	$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$120,765.00	2.07%	0	$0.00	NA	0	$0
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$121,808.00	2.09%	0	$0.00	NA	0	$0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$232,000.00	3.98%	0	$0.00	NA	0	$0
		DUNWOODY MORTGAGE SERVICES, INC.	1	$115,000.00	1.97%	0	$0.00	NA	0	$0
		FIRST BANK A NC CORPORATION	1	$125,000.00	2.15%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK	2	$227,950.00	3.91%	0	$0.00	NA	0	$0
		FIRST FINANCIAL BANK NA	2	$241,550.00	4.15%	0	$0.00	NA	0	$0
			1	$118,750.00	2.04%	0	$0.00	NA	0	$0

		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA								
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$123,500.00	2.12%	0	$0.00	NA	0	$0
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$125,000.00	2.15%	0	$0.00	NA	0	$0
		FIRST PREMIER BANK	1	$112,575.00	1.93%	0	$0.00	NA	0	$0
		FIRST SECURITY BANK	1	$114,000.00	1.96%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,428,679.00	24.53%	0	$0.00	NA	0	$0
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$120,000.00	2.06%	0	$0.00	NA	0	$0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$122,550.00	2.1%	0	$0.00	NA	0	$0
		HUNT MORTGAGE CORPORATION	1	$123,200.00	2.11%	0	$0.00	NA	0	$0
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$236,300.00	4.06%	0	$0.00	NA	0	$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$115,000.00	1.97%	0	$0.00	NA	0	$0
		PINNACLE BANK	5	$599,575.00	10.29%	0	$0.00	NA	0	$0
		RELIABANK DAKOTA A CORPORATION	1	$123,600.00	2.12%	0	$0.00	NA	0	$0
		SOUTHERN HERITAGE BANK	1	$122,312.00	2.1%	0	$0.00	NA	0	$0
		SUNMARK FEDERAL CREDIT UNION	1	$113,195.00	1.94%	0	$0.00	NA	0	$0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$124,800.00	2.14%	0	$0.00	NA	0	$0
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$116,000.00	1.99%	0	$0.00	NA	0	$0
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	2.06%	0	$0.00	NA	0	$0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$119,500.00	2.06%	0	$0.00	NA	0	$0
Total			**49**	**$5,825,322.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBW9		ABERDEEN FEDERAL CREDIT UNION	1	$95,000.00	3.54%	0	$0.00	NA	0	$0
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	3.73%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST	1	$100,000.00	3.73%	0	$0.00	NA	0	$0
		BEEHIVE FEDERAL CREDIT UNION	2	$184,600.00	6.88%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$90,000.00	3.36%	0	$0.00	NA	0	$0
		CME LENDING GROUP LLC	1	$105,000.00	3.91%	0	$0.00	NA	0	$0

		COMMERCIAL BANK AND TRUST COMPANY A CORP	1	$104,000.00	3.88%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE INC	1	$96,560.00	3.6%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK	1	$103,500.00	3.86%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$385,810.00	14.38%	0	$0.00	NA	0	$0
		GROUP ONE MORTGAGE INC A CORPORATION	1	$110,000.00	4.1%	0	$0.00	NA	0	$0
		HUNT MORTGAGE CORPORATION	1	$106,400.00	3.97%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	1	$105,000.00	3.91%	0	$0.00	NA	0	$0
		JD BANK	1	$97,500.00	3.63%	0	$0.00	NA	0	$0
		NOTHNAGLE HOME SECURITIES CORP	1	$105,900.00	3.95%	0	$0.00	NA	0	$0
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$103,500.00	3.86%	0	$0.00	NA	0	$0
		PEN AIR FEDERAL CREDIT UNION	1	$102,000.00	3.8%	0	$0.00	NA	0	$0
		PINNACLE BANK	1	$105,800.00	3.94%	0	$0.00	NA	0	$0
		TELHIO CREDIT UNION INC	1	$87,255.13	3.25%	0	$0.00	NA	0	$0
		THE MARS NATIONAL BANK A NATIONAL BANK	1	$90,210.00	3.36%	0	$0.00	NA	0	$0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$101,957.04	3.8%	0	$0.00	NA	0	$0
		US MORTGAGELINE	1	$102,500.00	3.82%	0	$0.00	NA	0	$0
		WESTBURY BANK A CORPORATION	1	$100,000.00	3.74%	0	$0.00	NA	0	$0
Total			**27**	**$2,682,492.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKBX7		COUNTYBANK A CORPORATION	1	$147,300.00	8.12%	0	$0.00	NA	0	$0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$131,250.00	7.23%	0	$0.00	NA	0	$0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$99,739.48	5.5%	0	$0.00	NA	0	$0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$61,487.17	3.39%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$823,223.40	45.38%	0	$0.00	NA	0	$0
		HOME FUNDING CORP A NEVADA CORPORATION	1	$126,661.67	6.98%	0	$0.00	NA	0	$0
		MORTGAGE FINANCIAL SERVICES LLC	1	$133,173.00	7.34%	0	$0.00	NA	0	$0
		PINNACLE BANK	1	$110,539.66	6.09%	0	$0.00	NA	0	$0
		PULASKI BANK NA	1	$69,655.00	3.84%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$111,176.99	6.13%	0	$0.00	NA	0	$0
Total			**16**	**$1,814,206.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKD80			6	$1,858,700.00	100%	0	$0.00	NA	0	$0

		INTERFIRST MORTGAGE COMPANY								
Total			**6**	**$1,858,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKD98		INTERFIRST MORTGAGE COMPANY	4	$1,425,694.92	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,425,694.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKE22		FREEDOM MORTGAGE CORPORATION	2	$645,988.00	63.69%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$368,322.00	36.31%	0	$0.00	NA	0	$0
Total			**4**	**$1,014,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKE30		FREEDOM MORTGAGE CORPORATION	3	$419,889.00	27.35%	0	$0.00	NA	0	$0
		MORTGAGE ADVANTAGE LENDING, LLC	1	$126,000.00	8.21%	0	$0.00	NA	0	$0
		PRIORITY LENDING CORP	1	$190,000.00	12.37%	0	$0.00	NA	0	$0
		TCF NATIONAL BANK	6	$799,625.00	52.07%	0	$0.00	NA	0	$0
Total			**11**	**$1,535,514.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKE48		FREEDOM MORTGAGE CORPORATION	2	$1,185,600.00	87.64%	0	$0.00	NA	0	$0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$167,224.68	12.36%	0	$0.00	NA	0	$0
Total			**3**	**$1,352,824.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKE55		ASSOCIATED MORTGAGE CORPORATION	1	$309,043.96	40.71%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$450,000.00	59.29%	0	$0.00	NA	0	$0
Total			**2**	**$759,043.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKEJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$2,209,458.17	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,209,458.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKEK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	$4,061,651.56	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,061,651.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKEL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,299,898.44	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,299,898.44**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FKEM8		WEICHERT FINANCIAL SERVICES	20	$5,467,842.91	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,467,842.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKEN6		WEICHERT FINANCIAL SERVICES	24	$6,527,013.53	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,527,013.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKEP1		FREEDOM MORTGAGE CORPORATION	6	$979,545.52	85.08%	0	$0.00	NA	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$171,752.18	14.92%	0	$0.00	NA	0	$0
Total			**7**	**$1,151,297.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKEQ9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$112,000.00	9.13%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	8	$833,305.00	67.96%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$190,813.00	15.56%	0	$0.00	NA	0	$0
		TCF NATIONAL BANK	1	$90,000.00	7.35%	0	$0.00	NA	0	$0
Total			**12**	**$1,226,118.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKER7		FREEDOM MORTGAGE CORPORATION	8	$1,115,336.00	88.49%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$145,050.00	11.51%	0	$0.00	NA	0	$0
Total			**9**	**$1,260,386.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKES5		CONTINENTAL AMERICAN MORTGAGE CORP	1	$171,000.00	6.02%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	13	$2,169,576.00	76.36%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$165,000.00	5.81%	0	$0.00	NA	0	$0
		TCF NATIONAL BANK	1	$171,690.00	6.04%	0	$0.00	NA	0	$0
		WESTERN STATE BANK, A CORPORATION	1	$164,000.00	5.77%	0	$0.00	NA	0	$0
Total			**17**	**$2,841,266.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKET3		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$404,000.00	19.88%	0	$0.00	NA	0	$0
			1	$247,200.00	12.17%	0	$0.00	NA	0	$0

		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.								
		FREEDOM MORTGAGE CORPORATION	5	$1,380,850.00	67.95%	0	$0.00	NA	0	$0
Total			**7**	**$2,032,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKEU0		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$776,970.60	1.22%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$199,127.61	0.31%	0	$0.00	NA	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$159,225.38	0.25%	0	$0.00	NA	0	$0
		AMERICASH, A CORPORATION	1	$324,534.77	0.51%	0	$0.00	NA	0	$0
		BANK OF IDAHO	1	$233,715.74	0.37%	0	$0.00	NA	0	$0
		C & R MORTGAGE CORP	1	$261,829.64	0.41%	0	$0.00	NA	0	$0
		COLUMBUS CAPITAL LENDING LLC	1	$150,000.00	0.24%	0	$0.00	NA	0	$0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$157,787.61	0.25%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE LLC	9	$1,945,223.82	3.07%	0	$0.00	NA	0	$0
		CONTINENTAL AMERICAN MORTGAGE CORP	2	$234,416.50	0.37%	0	$0.00	NA	0	$0
		CTHM, LLC	3	$943,814.51	1.49%	0	$0.00	NA	0	$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,067,992.76	1.68%	0	$0.00	NA	0	$0
		DSLD MORTGAGE, LLC	2	$178,500.00	0.28%	0	$0.00	NA	0	$0
		FIRSTLINE HOME LOANS, INC.	2	$420,231.43	0.66%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	154	$32,902,985.80	51.85%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	$2,218,044.11	3.5%	0	$0.00	NA	0	$0
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$242,935.69	0.38%	0	$0.00	NA	0	$0
		GEORGIA BANKING COMPANY	1	$253,605.25	0.4%	0	$0.00	NA	0	$0
		GOLDEN EMPIRE MORTGAGE INC	3	$830,120.60	1.31%	0	$0.00	NA	0	$0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$208,079.18	0.33%	0	$0.00	NA	0	$0
		GOOGAIN, INC	1	$365,649.15	0.58%	0	$0.00	NA	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	$944,493.72	1.49%	0	$0.00	NA	0	$0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	$648,487.59	1.02%	0	$0.00	NA	0	$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	3	$818,420.24	1.29%	0	$0.00	NA	0	$0

		CORPORATION								
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	6	$1,779,568.91	2.8%	0	$0.00	NA	0	$0
		MORTGAGE ADVANTAGE LENDING, LLC	1	$112,000.00	0.18%	0	$0.00	NA	0	$0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$723,819.74	1.14%	0	$0.00	NA	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	7	$1,929,461.40	3.04%	0	$0.00	NA	0	$0
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$150,000.00	0.24%	0	$0.00	NA	0	$0
		PRIORITY MORTGAGE CORP., A CORPORATION	2	$551,625.95	0.87%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$324,696.81	0.51%	0	$0.00	NA	0	$0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	7	$1,824,205.26	2.87%	0	$0.00	NA	0	$0
		RLM MORTGAGE LLC	1	$192,000.00	0.3%	0	$0.00	NA	0	$0
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	$277,272.00	0.44%	0	$0.00	NA	0	$0
		STERLING NATIONAL BANK	1	$117,807.81	0.19%	0	$0.00	NA	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$214,131.95	0.34%	0	$0.00	NA	0	$0
		TCF NATIONAL BANK	38	$5,994,233.20	9.45%	0	$0.00	NA	0	$0
		TOWNEBANK MORTGAGE, A CORPORATION	2	$647,390.63	1.02%	0	$0.00	NA	0	$0
		TUCKER MORTGAGE LLC	2	$284,218.83	0.45%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$511,648.80	0.81%	0	$0.00	NA	0	$0
		WESTERN STATE BANK, A CORPORATION	5	$824,545.75	1.3%	0	$0.00	NA	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$99,563.81	0.16%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$415,161.31	0.63%	0	$0.00	NA	0	$0
Total			**300**	**$63,459,543.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKEV8		FREEDOM MORTGAGE CORPORATION	15	$3,008,468.92	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,008,468.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKEW6		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$125,500.00	5.87%	0	$0.00	NA	0	$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$289,891.18	13.56%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	5	$929,670.00	43.48%	0	$0.00	NA	0	$0

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$142,213.00	6.65%	0	$0.00	NA	0	$0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$109,000.00	5.1%	0	$0.00	NA	0	$0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$360,405.09	16.86%	0	$0.00	NA	0	$0
		TUCKER MORTGAGE LLC	1	$181,500.00	8.48%	0	$0.00	NA	0	$0
Total			**11**	**$2,138,179.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKEX4		F.T. FINANCIAL, INC.	1	$150,400.00	2.81%	0	$0.00	NA	0	$0
		FM MORTGAGE CORPORATION	1	$214,289.24	4.01%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	24	$3,129,734.63	58.52%	0	$0.00	NA	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	2	$646,637.49	12.09%	0	$0.00	NA	0	$0
		TCF NATIONAL BANK	7	$948,246.30	17.73%	0	$0.00	NA	0	$0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$259,123.90	4.84%	0	$0.00	NA	0	$0
Total			**36**	**$5,348,431.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKEY2		FREEDOM MORTGAGE CORPORATION	7	$867,483.25	81.72%	0	$0.00	NA	0	$0
		MORTGAGE ADVANTAGE LENDING, LLC	1	$194,025.00	18.28%	0	$0.00	NA	0	$0
Total			**8**	**$1,061,508.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKEZ9		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$353,400.00	6.24%	0	$0.00	NA	0	$0
		BANK OF IDAHO	1	$158,758.30	2.8%	0	$0.00	NA	0	$0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$352,366.17	6.22%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE LLC	2	$540,150.00	9.53%	0	$0.00	NA	0	$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$526,808.20	9.3%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	6	$1,256,636.00	22.18%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$197,771.00	3.49%	0	$0.00	NA	0	$0
		GEORGIA BANKING COMPANY	1	$266,819.24	4.71%	0	$0.00	NA	0	$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$200,000.00	3.53%	0	$0.00	NA	0	$0
		MERIDIAN BANK, A	2	$390,188.06	6.89%	0	$0.00	NA	0	$0

		PENNSYLVANIA CHARTERED BANK								
		NETWORK CAPITAL FUNDING CORPORATION	1	$164,000.00	2.89%	0	$0.00	NA	0	$0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$200,000.00	3.53%	0	$0.00	NA	0	$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$343,800.00	6.07%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION (SPG)	1	$396,000.00	6.99%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$318,589.01	5.63%	0	$0.00	NA	0	$0
Total			**24**	**$5,665,285.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKH29		ALL WESTERN MORTGAGE, INC	1	$240,528.88	5.37%	0	$0.00	NA	0	$0
		AXIA FINANCIAL LLC	1	$165,396.38	3.69%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC.	1	$217,949.11	4.87%	0	$0.00	NA	0	$0
		CMG MORTGAGE INC	1	$222,975.49	4.98%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY LTD	1	$256,655.98	5.73%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$166,040.83	3.71%	0	$0.00	NA	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$275,161.25	6.14%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$241,951.38	5.4%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$165,590.18	3.7%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$154,912.29	3.46%	0	$0.00	NA	0	$0
		HOME FUNDING CORPORATION	1	$212,526.08	4.74%	0	$0.00	NA	0	$0
		LAND HOME FINANCIAL SERVICES	1	$189,660.55	4.23%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE LLC	1	$166,428.88	3.72%	0	$0.00	NA	0	$0
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$356,849.10	7.97%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	6	$1,446,904.24	32.29%	0	$0.00	NA	0	$0
Total			**21**	**$4,479,530.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKH37		BANK OF ENGLAND DBA ENG LENDING	1	$210,721.50	9.8%	0	$0.00	NA	0	$0
		CITY FIRST MORTGAGE SERVICES LLC	1	$169,845.67	7.9%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$194,990.07	9.07%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$611,132.45	28.41%	0	$0.00	NA	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	1	$152,766.22	7.1%	0	$0.00	NA	0	$0

		PEOPLES HOME EQUITY, INC.	1	$170,794.54	7.94%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	2	$437,233.64	20.33%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$203,455.24	9.45%	0	$0.00	NA	0	$0
Total			**10**	**$2,150,939.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKH45		ACADEMY MORTGAGE CORPORATION	1	$154,771.60	5.33%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$260,898.09	8.98%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$475,009.29	16.35%	0	$0.00	NA	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$150,902.32	5.19%	0	$0.00	NA	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	1	$184,380.63	6.35%	0	$0.00	NA	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$206,814.67	7.12%	0	$0.00	NA	0	$0
		NFM, INC	1	$214,715.67	7.39%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$177,410.70	6.11%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE LLC	1	$167,696.17	5.77%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE INC	1	$218,205.67	7.51%	0	$0.00	NA	0	$0
		SUMMIT FUNDING INC	1	$172,427.42	5.93%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC	2	$370,767.47	12.76%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$151,589.75	5.21%	0	$0.00	NA	0	$0
Total			**15**	**$2,905,589.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKH52		ACADEMY MORTGAGE CORPORATION	4	$1,009,065.77	40.56%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$255,742.78	10.28%	0	$0.00	NA	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	1	$206,251.04	8.29%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$275,117.23	11.06%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$162,261.04	6.52%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE INC	3	$579,249.21	23.29%	0	$0.00	NA	0	$0
Total			**11**	**$2,487,687.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKH60		CORNERSTONE HOME LENDING INC	1	$188,815.14	17.32%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$171,516.48	15.73%	0	$0.00	NA	0	$0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$360,684.51	33.09%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$369,068.40	33.86%	0	$0.00	NA	0	$0

Total			**6**	**$1,090,084.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKH78		ACADEMY MORTGAGE CORPORATION	2	$206,834.00	19.08%	0	$0.00	NA	0	$0
		CORNERSTONE HOME LENDING INC	1	$115,620.90	10.67%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$263,522.98	24.31%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,578.77	12.42%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$106,272.15	9.8%	0	$0.00	NA	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$118,607.31	10.94%	0	$0.00	NA	0	$0
		PILGRIM MORTGAGE, LLC	1	$138,533.35	12.78%	0	$0.00	NA	0	$0
Total			**9**	**$1,083,969.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKH86		ACADEMY MORTGAGE CORPORATION	1	$161,206.65	5.52%	0	$0.00	NA	0	$0
		MORTGAGE FINANCIAL INC	1	$180,228.14	6.17%	0	$0.00	NA	0	$0
		NATIONAL BANK MIDDLEBURY	1	$198,508.89	6.8%	0	$0.00	NA	0	$0
		PEOPLE'S UNITED BANK	7	$1,061,906.65	36.36%	0	$0.00	NA	0	$0
		UNION BANK	5	$685,883.36	23.48%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	3	$632,940.89	21.67%	0	$0.00	NA	0	$0
Total			**18**	**$2,920,674.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKH94		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,553.89	9.74%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	2	$196,629.90	24.06%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$540,941.23	66.2%	0	$0.00	NA	0	$0
Total			**9**	**$817,125.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKHS2		GEORGE MASON MORTGAGE LLC	1	$264,846.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$264,846.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKHT0		FIRST HOME MORTGAGE CORPORATION	1	$388,845.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$388,845.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKHU7		APEX HOME LOANS INC	1	$137,296.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$137,296.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKHV5		PROSPERITY HOME MORTGAGE LLC	1	$283,620.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$283,620.91**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FKHW3		APEX HOME LOANS INC	1	$269,601.60	30.16%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	2	$624,164.46	69.84%	0	$0.00	NA	0	$0
Total			**3**	**$893,766.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKHX1		ACADEMY MORTGAGE CORPORATION	2	$269,962.71	19.75%	0	$0.00	NA	0	$0
		AXIA FINANCIAL LLC	1	$103,315.64	7.56%	0	$0.00	NA	0	$0
		CORNERSTONE HOME LENDING INC	1	$111,399.74	8.15%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$231,536.70	16.94%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	2	$236,853.46	17.33%	0	$0.00	NA	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$93,446.08	6.84%	0	$0.00	NA	0	$0
		MANN MORTGAGE, LLC	2	$192,529.19	14.08%	0	$0.00	NA	0	$0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$127,903.87	9.35%	0	$0.00	NA	0	$0
Total			**12**	**$1,366,947.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKHY9		DHI MORTGAGE COMPANY LTD	1	$261,209.96	14.37%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$241,204.66	13.27%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	2	$536,775.99	29.53%	0	$0.00	NA	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	3	$778,479.97	42.83%	0	$0.00	NA	0	$0
Total			**7**	**$1,817,670.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKHZ6		ACADEMY MORTGAGE CORPORATION	2	$187,706.56	13.93%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY LTD	1	$122,170.19	9.06%	0	$0.00	NA	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$113,849.88	8.45%	0	$0.00	NA	0	$0
		ON Q FINANCIAL, INC.	1	$108,961.74	8.08%	0	$0.00	NA	0	$0
		PEOPLES NATIONAL BANK	1	$128,833.95	9.56%	0	$0.00	NA	0	$0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$147,053.96	10.91%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	2	$261,833.18	19.43%	0	$0.00	NA	0	$0
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$144,991.84	10.76%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$132,361.52	9.82%	0	$0.00	NA	0	$0
Total			**11**	**$1,347,762.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJ27		ACADEMY MORTGAGE CORPORATION	2	$441,939.07	6.39%	0	$0.00	NA	0	$0
			1	$199,152.24	2.88%	0	$0.00	NA	0	$0

		ATLANTIC BAY MORTGAGE GROUP, LLC								
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$181,455.25	2.63%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	5	$971,734.58	14.06%	0	$0.00	NA	0	$0
		CHRISTENSEN FINANCIAL, INC.	1	$218,198.96	3.16%	0	$0.00	NA	0	$0
		CMG MORTGAGE INC	1	$183,440.77	2.65%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY LTD	1	$180,500.00	2.61%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	2	$396,287.26	5.73%	0	$0.00	NA	0	$0
		FBC MORTGAGE, LLC	1	$194,463.76	2.81%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	5	$1,035,427.02	14.98%	0	$0.00	NA	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$182,628.66	2.64%	0	$0.00	NA	0	$0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$393,710.21	5.7%	0	$0.00	NA	0	$0
		IBERIABANK MORTGAGE COMPANY	1	$230,738.46	3.34%	0	$0.00	NA	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	1	$175,507.87	2.54%	0	$0.00	NA	0	$0
		NFM, INC	1	$181,200.02	2.62%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC	2	$373,340.92	5.4%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$199,225.14	2.88%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$207,164.19	3%	0	$0.00	NA	0	$0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$198,731.94	2.88%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORP.	1	$183,691.55	2.66%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$391,197.17	5.66%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$192,334.64	2.78%	0	$0.00	NA	0	$0
Total			**35**	**$6,912,069.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJ35		BRANCH BANKING AND TRUST COMPANY (1001599)	3	$288,670.66	18.85%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	1	$134,911.72	8.81%	0	$0.00	NA	0	$0
		EVERBANK	3	$358,414.80	23.4%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$246,721.13	16.11%	0	$0.00	NA	0	$0
		NFM, INC	1	$78,733.04	5.14%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$125,717.74	8.21%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$183,934.83	12.01%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$114,329.71	7.47%	0	$0.00	NA	0	$0

Total			**14**	**$1,531,433.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJ43		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$322,557.96	22.15%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	1	$259,540.72	17.82%	0	$0.00	NA	0	$0
		EVERBANK	1	$208,185.60	14.29%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$179,903.63	12.35%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE LLC	1	$151,884.18	10.43%	0	$0.00	NA	0	$0
		NFM, INC	1	$165,135.02	11.34%	0	$0.00	NA	0	$0
		OPEN MORTGAGE LLC	1	$169,302.08	11.62%	0	$0.00	NA	0	$0
Total			**8**	**$1,456,509.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJ50		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$134,088.48	58.29%	0	$0.00	NA	0	$0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$95,943.15	41.71%	0	$0.00	NA	0	$0
Total			**3**	**$230,031.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJ68		EVOLVE BANK & TRUST	1	$254,720.47	16.43%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$124,562.89	8.04%	0	$0.00	NA	0	$0
		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	$140,410.60	9.06%	0	$0.00	NA	0	$0
		FIRSTMERIT BANK N.A.	2	$290,096.42	18.71%	0	$0.00	NA	0	$0
		HALLMARK HOME MORTGAGE, LLC	2	$376,045.78	24.26%	0	$0.00	NA	0	$0
		NOIC INC	1	$130,580.35	8.42%	0	$0.00	NA	0	$0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$129,974.69	8.38%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$103,774.99	6.7%	0	$0.00	NA	0	$0
Total			**10**	**$1,550,166.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJ76		EVOLVE BANK & TRUST	2	$246,280.04	13.05%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	4	$331,404.96	17.56%	0	$0.00	NA	0	$0
		FIRSTMERIT BANK N.A.	2	$170,558.89	9.04%	0	$0.00	NA	0	$0
		HOMETOWN LENDERS LLC	1	$163,463.31	8.66%	0	$0.00	NA	0	$0
		LIBERTY MORTGAGE COMPANY INC	1	$140,931.08	7.47%	0	$0.00	NA	0	$0
		NOIC INC	1	$166,620.30	8.83%	0	$0.00	NA	0	$0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	4	$371,949.51	19.71%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$213,103.00	11.29%	0	$0.00	NA	0	$0
			1	$82,441.62	4.39%	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORPORATION								
Total			**19**	**$1,886,752.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJA9		ACADEMY MORTGAGE CORPORATION	11	$1,438,130.42	27.99%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL INC	3	$412,138.42	8.02%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$665,076.99	12.94%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$140,883.01	2.74%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	2	$240,564.08	4.68%	0	$0.00	NA	0	$0
		LENDSMART MORTGAGE, LLC	1	$138,029.08	2.69%	0	$0.00	NA	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$136,225.01	2.65%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$871,584.31	16.96%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$295,840.83	5.76%	0	$0.00	NA	0	$0
		RUOFF MORTGAGE COMPANY INC	1	$118,149.65	2.3%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$140,082.37	2.73%	0	$0.00	NA	0	$0
		SUNSTREET MORTGAGE, LLC	1	$112,244.40	2.18%	0	$0.00	NA	0	$0
		WALLICK AND VOLK, INC.	2	$294,744.61	5.74%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$134,601.60	2.62%	0	$0.00	NA	0	$0
Total			**39**	**$5,138,294.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJB7		ACADEMY MORTGAGE CORPORATION	6	$942,663.49	10.17%	0	$0.00	NA	0	$0
		ALL WESTERN MORTGAGE, INC	1	$159,270.19	1.72%	0	$0.00	NA	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$149,766.46	1.62%	0	$0.00	NA	0	$0
		BANK '34	1	$150,907.34	1.63%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	3	$486,534.33	5.25%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC.	1	$156,287.40	1.69%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$484,805.52	5.23%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$483,059.24	5.21%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$146,044.59	1.58%	0	$0.00	NA	0	$0
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$165,948.60	1.79%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	3	$486,194.42	5.25%	0	$0.00	NA	0	$0

		HOMEBRIDGE FINANCIAL SERVICES INC	1	$157,035.19	1.69%	0	$0.00	NA	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$151,880.85	1.64%	0	$0.00	NA	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	3	$479,347.76	5.17%	0	$0.00	NA	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$616,054.36	6.65%	0	$0.00	NA	0	$0
		NEW WEST LENDING INC	2	$327,281.79	3.53%	0	$0.00	NA	0	$0
		NFM, INC	1	$151,561.26	1.64%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	$1,464,842.51	15.8%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$162,605.38	1.75%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$501,024.61	5.41%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE INC	3	$468,762.23	5.06%	0	$0.00	NA	0	$0
		SUMMIT FUNDING INC	1	$158,192.06	1.71%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC	2	$332,020.93	3.58%	0	$0.00	NA	0	$0
		WALLICK AND VOLK, INC.	2	$329,485.14	3.55%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$156,938.46	1.68%	0	$0.00	NA	0	$0
Total			**58**	**$9,268,514.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJC5		ACADEMY MORTGAGE CORPORATION	3	$771,583.22	5.58%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$210,377.30	1.52%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL INC	6	$1,115,847.92	8.07%	0	$0.00	NA	0	$0
		BNC NATIONAL BANK	1	$174,993.44	1.27%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	5	$1,081,762.48	7.82%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC.	1	$174,993.44	1.27%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$510,581.88	3.69%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,631,513.40	11.8%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	3	$583,756.85	4.22%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	2	$430,610.82	3.11%	0	$0.00	NA	0	$0
		FIRST STATE BANK OF ST. CHARLES, MO	1	$202,799.73	1.47%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	3	$614,347.92	4.44%	0	$0.00	NA	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$178,245.96	1.29%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$211,464.07	1.53%	0	$0.00	NA	0	$0

		LOANDEPOT.COM DBA IMORTGAGE	2	$396,648.00	2.87%	0	$0.00	NA	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$717,980.00	5.19%	0	$0.00	NA	0	$0
		NEW WEST LENDING INC	1	$175,035.44	1.27%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,451,302.48	10.49%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$240,952.33	1.74%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$551,387.12	3.99%	0	$0.00	NA	0	$0
		SUMMIT FUNDING INC	1	$192,585.51	1.39%	0	$0.00	NA	0	$0
		SUNSTREET MORTGAGE, LLC	1	$174,930.91	1.26%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC	5	$977,667.78	7.07%	0	$0.00	NA	0	$0
		WALLICK AND VOLK, INC.	1	$234,580.81	1.7%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$449,836.32	3.25%	0	$0.00	NA	0	$0
		WEICHERT FINANCIAL SERVICES	1	$175,136.62	1.27%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$197,740.46	1.43%	0	$0.00	NA	0	$0
Total			**67**	**$13,828,662.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJD3		ACADEMY MORTGAGE CORPORATION	2	$203,638.98	16.3%	0	$0.00	NA	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$100,770.74	8.07%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL INC	1	$107,844.39	8.63%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	1	$97,881.76	7.83%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$85,876.09	6.87%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$94,995.34	7.6%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	3	$313,493.93	25.09%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$175,030.02	14.01%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$69,899.14	5.6%	0	$0.00	NA	0	$0
Total			**13**	**$1,249,430.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJE1		ACADEMY MORTGAGE CORPORATION	6	$804,263.86	9.94%	0	$0.00	NA	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$139,148.51	1.72%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL INC	6	$784,948.96	9.71%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	4	$582,489.59	7.2%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$131,807.01	1.63%	0	$0.00	NA	0	$0

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,056.11	1.56%	0	$0.00	NA	0	$0
		CORNERSTONE HOME LENDING INC	1	$123,821.34	1.53%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$142,605.28	1.76%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$911,062.22	11.27%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	6	$774,874.26	9.58%	0	$0.00	NA	0	$0
		LENDSMART MORTGAGE, LLC	1	$137,902.02	1.71%	0	$0.00	NA	0	$0
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$133,806.93	1.65%	0	$0.00	NA	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$266,424.48	3.29%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	12	$1,593,373.60	19.7%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE CORPORATION	1	$118,429.50	1.46%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$283,697.58	3.51%	0	$0.00	NA	0	$0
		RUOFF MORTGAGE COMPANY INC	1	$130,769.58	1.62%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE INC	2	$266,549.68	3.3%	0	$0.00	NA	0	$0
		SUMMIT FUNDING INC	1	$125,430.82	1.55%	0	$0.00	NA	0	$0
		SUNSTREET MORTGAGE, LLC	2	$257,157.80	3.18%	0	$0.00	NA	0	$0
		WALLICK AND VOLK, INC.	1	$115,832.87	1.43%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$136,888.78	1.7%	0	$0.00	NA	0	$0
Total			**61**	**$8,087,340.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJF8		ACADEMY MORTGAGE CORPORATION	3	$487,741.37	23.35%	0	$0.00	NA	0	$0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$152,326.16	7.29%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	1	$154,894.07	7.42%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,480.62	7.44%	0	$0.00	NA	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$168,062.86	8.05%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,764.98	7.51%	0	$0.00	NA	0	$0
		RUOFF MORTGAGE COMPANY INC	1	$161,607.96	7.74%	0	$0.00	NA	0	$0
		SERVICE FIRST MORTGAGE COMPANY	1	$164,672.81	7.88%	0	$0.00	NA	0	$0
		SUMMIT FUNDING INC	1	$154,263.31	7.39%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$168,587.74	8.07%	0	$0.00	NA	0	$0
			1	$164,231.21	7.86%	0	$0.00	NA	0	$0

		WILLOW BEND MORTGAGE COMPANY LLC								
Total			**13**	**$2,088,633.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJG6		ACADEMY MORTGAGE CORPORATION	3	$881,923.62	20.08%	0	$0.00	NA	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$177,658.24	4.05%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	1	$297,234.13	6.77%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$384,165.48	8.75%	0	$0.00	NA	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$260,632.25	5.93%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE LLC	1	$182,886.87	4.16%	0	$0.00	NA	0	$0
		NEW WEST LENDING INC	1	$186,916.26	4.26%	0	$0.00	NA	0	$0
		NFM, INC	1	$198,850.00	4.53%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$572,778.51	13.04%	0	$0.00	NA	0	$0
		PIKE CREEK MORTGAGE SERVICES INC	2	$451,595.34	10.28%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$212,849.62	4.85%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$369,243.47	8.41%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC	1	$215,041.25	4.89%	0	$0.00	NA	0	$0
Total			**20**	**$4,391,775.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJH4		ACADEMY MORTGAGE CORPORATION	2	$242,865.78	7.97%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL INC	3	$378,202.40	12.42%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	1	$34,390.89	1.13%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$90,139.03	2.96%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$135,515.24	4.45%	0	$0.00	NA	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$140,295.38	4.61%	0	$0.00	NA	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	1	$143,498.91	4.71%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE LLC	1	$70,298.46	2.31%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$120,403.33	3.95%	0	$0.00	NA	0	$0
		ON Q FINANCIAL, INC.	3	$376,928.36	12.38%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$421,916.93	13.85%	0	$0.00	NA	0	$0
		RUOFF MORTGAGE COMPANY INC	1	$108,353.34	3.56%	0	$0.00	NA	0	$0
			1	$136,508.53	4.48%	0	$0.00	NA	0	$0

		STANDARD BANK AND TRUST COMPANY								
		SUBURBAN MORTGAGE INC	1	$85,250.12	2.8%	0	$0.00	NA	0	$0
		SUMMIT FUNDING INC	1	$135,457.61	4.45%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$149,487.15	4.91%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC	2	$275,898.29	9.06%	0	$0.00	NA	0	$0
Total			**25**	**$3,045,409.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJJ0		ACADEMY MORTGAGE CORPORATION	3	$472,624.92	18.17%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	1	$166,399.78	6.4%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD	1	$151,125.21	5.81%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$500,538.42	19.24%	0	$0.00	NA	0	$0
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$150,156.46	5.77%	0	$0.00	NA	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	1	$159,848.63	6.14%	0	$0.00	NA	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$166,045.58	6.38%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,363.75	6.01%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$171,738.58	6.6%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$337,397.49	12.97%	0	$0.00	NA	0	$0
		STEARNS LENDING LLC	1	$169,312.14	6.51%	0	$0.00	NA	0	$0
Total			**16**	**$2,601,550.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJK7		ACADEMY MORTGAGE CORPORATION	16	$4,041,359.14	27.47%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$186,500.58	1.27%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL INC	4	$868,024.99	5.9%	0	$0.00	NA	0	$0
		CALATLANTIC MORTGAGE INC	3	$773,191.40	5.25%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	1	$208,484.98	1.42%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY LTD	1	$290,076.88	1.97%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,084,320.86	7.37%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$277,991.70	1.89%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$208,281.55	1.42%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$179,224.22	1.22%	0	$0.00	NA	0	$0
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$194,510.54	1.32%	0	$0.00	NA	0	$0
			5	$1,247,393.99	8.48%	0	$0.00	NA	0	$0

		LOANDEPOT.COM DBA IMORTGAGE								
		MERIDIAN BANK	2	$386,142.38	2.62%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA INC	1	$229,333.49	1.56%	0	$0.00	NA	0	$0
		NATIONS RELIABLE LENDING	1	$192,291.44	1.31%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$225,309.60	1.53%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$935,466.70	6.36%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE LLC	1	$199,740.23	1.36%	0	$0.00	NA	0	$0
		PROSPERITY HOME MORTGAGE LLC	1	$176,074.17	1.2%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	2	$409,895.04	2.79%	0	$0.00	NA	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$376,917.83	2.56%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$181,144.93	1.23%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE INC	1	$184,068.12	1.25%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$802,389.87	5.45%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC	1	$245,747.46	1.67%	0	$0.00	NA	0	$0
		WALLICK AND VOLK, INC.	3	$610,220.41	4.13%	0	$0.00	NA	0	$0
Total			**64**	**$14,714,102.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJL5		ACADEMY MORTGAGE CORPORATION	3	$953,302.57	38.61%	0	$0.00	NA	0	$0
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$300,372.33	12.17%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$407,949.74	16.52%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE LLC	1	$237,955.96	9.64%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$569,217.75	23.06%	0	$0.00	NA	0	$0
Total			**8**	**$2,468,798.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJM3		ACADEMY MORTGAGE CORPORATION	6	$787,839.13	23.66%	0	$0.00	NA	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$146,717.00	4.41%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL INC	1	$100,579.00	3.02%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	1	$125,335.08	3.76%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$144,464.21	4.34%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$122,402.76	3.68%	0	$0.00	NA	0	$0
		FIRST ARKANSAS FINANCIAL, INC	1	$123,260.12	3.7%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$132,447.66	3.98%	0	$0.00	NA	0	$0

		GUILD MORTGAGE COMPANY	1	$96,671.98	2.9%	0	$0.00	NA	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$235,032.89	7.06%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$115,760.74	3.48%	0	$0.00	NA	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	1	$132,745.31	3.99%	0	$0.00	NA	0	$0
		MOHAVE STATE BANK	1	$71,164.39	2.14%	0	$0.00	NA	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$145,175.36	4.36%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$368,948.95	11.08%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$284,438.89	8.54%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC	1	$89,558.81	2.69%	0	$0.00	NA	0	$0
		WALLICK AND VOLK, INC.	1	$107,221.01	3.21%	0	$0.00	NA	0	$0
Total			**27**	**$3,329,763.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJN1		ACADEMY MORTGAGE CORPORATION	1	$157,981.07	4.82%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	2	$324,878.87	9.91%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$170,588.22	5.2%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$317,190.77	9.67%	0	$0.00	NA	0	$0
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$322,222.18	9.83%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$151,817.36	4.63%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$510,342.78	15.56%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$518,977.84	15.83%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$339,669.37	10.36%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$315,021.02	9.61%	0	$0.00	NA	0	$0
		STEARNS LENDING LLC	1	$150,169.35	4.58%	0	$0.00	NA	0	$0
Total			**20**	**$3,278,858.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJP6		ACADEMY MORTGAGE CORPORATION	23	$5,067,618.98	25.64%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL INC	2	$430,731.84	2.18%	0	$0.00	NA	0	$0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	$663,038.88	3.36%	0	$0.00	NA	0	$0
		CALATLANTIC MORTGAGE INC	2	$475,490.84	2.41%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE CO INC	2	$437,898.21	2.22%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$276,592.26	1.4%	0	$0.00	NA	0	$0

		COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	$227,273.94	1.15%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,883,783.60	14.59%	0	$0.00	NA	0	$0
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$405,617.53	2.05%	0	$0.00	NA	0	$0
		GREAT PLAINS NATIONAL BANK	1	$195,698.25	0.99%	0	$0.00	NA	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$606,305.12	3.07%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$341,589.07	1.73%	0	$0.00	NA	0	$0
		INTERLINC MORTGAGE SERVICES LLC	1	$177,705.85	0.9%	0	$0.00	NA	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	1	$192,722.14	0.98%	0	$0.00	NA	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$536,105.07	2.71%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,688,685.21	8.55%	0	$0.00	NA	0	$0
		ON Q FINANCIAL, INC.	1	$247,652.08	1.25%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$222,682.12	1.13%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,309,957.90	6.63%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$189,297.28	0.96%	0	$0.00	NA	0	$0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$218,173.35	1.1%	0	$0.00	NA	0	$0
		STEARNS LENDING LLC	4	$1,032,832.72	5.23%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC	3	$684,434.20	3.46%	0	$0.00	NA	0	$0
		WALLICK AND VOLK, INC.	3	$572,888.19	2.9%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION	3	$675,994.85	3.41%	0	$0.00	NA	0	$0
Total			**87**	**$19,760,769.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJQ4		ACADEMY MORTGAGE CORPORATION	1	$107,251.76	4.54%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,194.49	5.9%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	2	$200,054.84	8.48%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$633,511.59	26.84%	0	$0.00	NA	0	$0
		SUMMIT FUNDING INC	1	$127,305.00	5.39%	0	$0.00	NA	0	$0
		SUNSTREET MORTGAGE, LLC	4	$511,335.02	21.66%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC	5	$641,693.25	27.19%	0	$0.00	NA	0	$0
Total			**19**	**$2,360,345.95**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FKJS0		ACADEMY MORTGAGE CORPORATION	2	$241,037.21	13.49%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$147,257.53	8.24%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,441.04	6.46%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	2	$232,664.28	13.02%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$277,809.16	15.55%	0	$0.00	NA	0	$0
		SUNSTREET MORTGAGE, LLC	2	$228,140.82	12.77%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC	5	$544,671.10	30.47%	0	$0.00	NA	0	$0
Total			**16**	**$1,787,021.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJW1		AMERICAN MOMENTUM BANK	1	$103,450.00	2.61%	0	$0.00	NA	0	$0
		BANK OF ENGLAND DBA ENG LENDING	1	$93,471.04	2.36%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	7	$617,596.99	15.61%	0	$0.00	NA	0	$0
		CMG MORTGAGE INC	1	$85,274.57	2.16%	0	$0.00	NA	0	$0
		FBC MORTGAGE, LLC	1	$94,070.22	2.38%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$138,708.63	3.51%	0	$0.00	NA	0	$0
		HAMILTON GROUP FUNDING INC	1	$44,198.51	1.12%	0	$0.00	NA	0	$0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$269,336.47	6.81%	0	$0.00	NA	0	$0
		IBERIABANK MORTGAGE COMPANY	1	$91,626.87	2.32%	0	$0.00	NA	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	6	$574,479.79	14.52%	0	$0.00	NA	0	$0
		NFM, INC	1	$103,357.40	2.61%	0	$0.00	NA	0	$0
		OPEN MORTGAGE LLC	1	$104,031.47	2.63%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC	2	$177,002.80	4.47%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$194,088.92	4.91%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$281,014.20	7.1%	0	$0.00	NA	0	$0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$64,860.51	1.64%	0	$0.00	NA	0	$0
		SWBC MORTGAGE CORPORATION	1	$74,637.02	1.89%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$90,279.19	2.28%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$208,308.45	5.26%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	5	$450,911.07	11.4%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$95,817.80	2.41%	0	$0.00	NA	0	$0
Total			**44**	**$3,956,521.92**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FKJX9		ACADEMY MORTGAGE CORPORATION	1	$121,082.95	3.32%	0	$0.00	NA	0	$0
		BANK OF ENGLAND DBA ENG LENDING	1	$112,752.91	3.09%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	6	$709,207.76	19.46%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY LTD	1	$115,840.17	3.18%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,247.90	3.02%	0	$0.00	NA	0	$0
		FBC MORTGAGE, LLC	1	$109,848.45	3.01%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	5	$598,104.86	16.41%	0	$0.00	NA	0	$0
		HAMILTON GROUP FUNDING INC	1	$112,209.41	3.08%	0	$0.00	NA	0	$0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$238,806.96	6.55%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC	1	$116,838.80	3.21%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$231,719.28	6.36%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$237,055.00	6.5%	0	$0.00	NA	0	$0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$121,000.00	3.32%	0	$0.00	NA	0	$0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$115,446.17	3.17%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$237,672.11	6.52%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$119,417.55	3.28%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$237,343.02	6.52%	0	$0.00	NA	0	$0
Total			**31**	**$3,644,593.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJY7		ACADEMY MORTGAGE CORPORATION	1	$124,360.30	2.46%	0	$0.00	NA	0	$0
		BANK OF ENGLAND DBA ENG LENDING	1	$143,701.75	2.84%	0	$0.00	NA	0	$0
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$254,524.39	5.04%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	6	$809,088.90	16.01%	0	$0.00	NA	0	$0
		CHRISTENSEN FINANCIAL, INC.	1	$146,926.82	2.91%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY LTD	1	$137,535.25	2.72%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	2	$279,255.75	5.53%	0	$0.00	NA	0	$0
		EVERBANK	1	$141,718.70	2.8%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	4	$569,364.11	11.27%	0	$0.00	NA	0	$0
		HAMILTON GROUP FUNDING INC	1	$144,305.35	2.86%	0	$0.00	NA	0	$0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$263,049.62	5.21%	0	$0.00	NA	0	$0

		INTERLINC MORTGAGE SERVICES LLC	1	$130,395.37	2.58%	0	$0.00	NA	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	3	$419,479.77	8.3%	0	$0.00	NA	0	$0
		NFM, INC	1	$141,358.73	2.8%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC	2	$272,331.13	5.39%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$278,597.93	5.51%	0	$0.00	NA	0	$0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$125,701.58	2.49%	0	$0.00	NA	0	$0
		SWBC MORTGAGE CORPORATION	1	$126,300.78	2.5%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$137,707.32	2.72%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$135,001.32	2.67%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$272,864.77	5.39%	0	$0.00	NA	0	$0
Total			**37**	**$5,053,569.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKJZ4		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$172,889.82	3.94%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	4	$663,438.41	15.13%	0	$0.00	NA	0	$0
		CMG MORTGAGE INC	1	$157,382.87	3.59%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY LTD	3	$486,419.15	11.09%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	1	$166,001.31	3.78%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	4	$653,528.29	14.9%	0	$0.00	NA	0	$0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$315,310.25	7.19%	0	$0.00	NA	0	$0
		IBERIABANK MORTGAGE COMPANY	1	$150,092.92	3.42%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC	2	$335,605.72	7.65%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$476,984.13	10.88%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	2	$344,280.01	7.85%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$308,314.18	7.03%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$155,535.41	3.55%	0	$0.00	NA	0	$0
Total			**27**	**$4,385,782.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKK58		AMERICAN NATIONAL BANK	1	$75,200.00	5.57%	0	$0.00	NA	0	$0
		CHARTER WEST NATIONAL BANK	3	$394,025.00	29.17%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$135,755.00	10.05%	0	$0.00	NA	0	$0
		GREAT WESTERN BANK	1	$149,150.00	11.04%	0	$0.00	NA	0	$0
			1	$130,950.00	9.69%	0	$0.00	NA	0	$0

		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND								
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$214,890.00	15.91%	0	$0.00	NA	0	$0
		PINNACLE BANK	1	$112,400.00	8.32%	0	$0.00	NA	0	$0
		THE TRI-COUNTY BANK	1	$138,472.02	10.25%	0	$0.00	NA	0	$0
Total			**11**	**$1,350,842.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKK66		CHARTER WEST NATIONAL BANK	3	$314,759.48	10.6%	0	$0.00	NA	0	$0
		FARMERS AND MERCHANTS BANK	3	$402,640.34	13.57%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, LLC	1	$129,584.74	4.37%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	10	$1,165,957.16	39.28%	0	$0.00	NA	0	$0
		FIRST STATE BANK AND TRUST COMPANY	2	$136,202.69	4.59%	0	$0.00	NA	0	$0
		FIVE POINTS BANK	2	$193,958.88	6.53%	0	$0.00	NA	0	$0
		LIBERTY FIRST CREDIT UNION	2	$215,211.39	7.25%	0	$0.00	NA	0	$0
		PINNACLE BANK	1	$98,705.00	3.33%	0	$0.00	NA	0	$0
		REGENT FINANCIAL GROUP INC	1	$113,460.20	3.82%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$197,707.70	6.66%	0	$0.00	NA	0	$0
Total			**27**	**$2,968,187.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKK74		FIRST NATIONAL BANK OF OMAHA	1	$151,320.00	26.34%	0	$0.00	NA	0	$0
		GREAT WESTERN BANK	1	$61,657.00	10.73%	0	$0.00	NA	0	$0
		LIBERTY FIRST CREDIT UNION	1	$112,268.00	19.54%	0	$0.00	NA	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$132,975.00	23.15%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$116,303.00	20.24%	0	$0.00	NA	0	$0
Total			**5**	**$574,523.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKK82		AMERICAN NATIONAL BANK	3	$254,882.65	10.79%	0	$0.00	NA	0	$0
		CHARTER WEST NATIONAL BANK	3	$326,564.45	13.82%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY LLC	1	$114,295.08	4.84%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, LLC	2	$241,182.00	10.21%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$407,955.46	17.27%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$87,300.00	3.7%	0	$0.00	NA	0	$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$91,920.36	3.89%	0	$0.00	NA	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	$723,970.62	30.65%	0	$0.00	NA	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$114,295.08	4.83%	0	$0.00	NA	0	$0
Total			**20**	**$2,362,365.70**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FKK90		FIRST HOME MORTGAGE CORPORATION	3	$1,119,283.00	73.13%	0	$0.00	NA	0	$0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	$411,186.64	26.87%	0	$0.00	NA	0	$0
Total			**4**	**$1,530,469.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKB5		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,943.30	27.14%	0	$0.00	NA	0	$0
		MONARCH BANK	1	$67,308.12	14.62%	0	$0.00	NA	0	$0
		PROSPERITY HOME MORTGAGE LLC	1	$121,689.93	26.43%	0	$0.00	NA	0	$0
		RESIDENTIAL HOME FUNDING CORPORATION	1	$146,397.12	31.81%	0	$0.00	NA	0	$0
Total			**4**	**$460,338.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKC3		GUILD MORTGAGE COMPANY	1	$91,304.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$91,304.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKD1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$143,787.86	2.8%	0	$0.00	NA	0	$0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	$910,634.52	17.74%	0	$0.00	NA	0	$0
		BREMER BANK NATIONAL ASSOCIATION	2	$275,788.86	5.37%	0	$0.00	NA	0	$0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$171,691.01	3.34%	0	$0.00	NA	0	$0
		FIRST OPTION MORTGAGE LLC	1	$142,290.07	2.77%	0	$0.00	NA	0	$0
		GUARANTEED RATE INC	1	$168,296.14	3.28%	0	$0.00	NA	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$181,182.68	3.53%	0	$0.00	NA	0	$0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$136,202.05	2.65%	0	$0.00	NA	0	$0
		LEADERONE FINANCIAL CORPORATION	1	$108,543.00	2.11%	0	$0.00	NA	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$143,084.17	2.79%	0	$0.00	NA	0	$0
		MIDCOUNTRY BANK	1	$71,502.69	1.39%	0	$0.00	NA	0	$0
		MORTGAGE LENDING SERVICES LLC	3	$512,934.23	9.99%	0	$0.00	NA	0	$0
		MORTGAGES UNLIMITED INC	2	$350,493.94	6.83%	0	$0.00	NA	0	$0
		PACIFIC UNION FINANCIAL LLC	1	$212,486.51	4.14%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC	2	$303,152.74	5.9%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$228,111.20	4.44%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	3	$410,546.53	8%	0	$0.00	NA	0	$0
			2	$379,381.08	7.39%	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A.	1	$100,424.92	1.96%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$183,713.07	3.58%	0	$0.00	NA	0	$0
Total			**33**	**$5,134,247.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKE9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$145,140.58	3.01%	0	$0.00	NA	0	$0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$55,300.00	1.15%	0	$0.00	NA	0	$0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$216,287.92	4.49%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$114,712.93	2.38%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$62,686.55	1.3%	0	$0.00	NA	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$159,632.91	3.31%	0	$0.00	NA	0	$0
		KLEINBANK DBA KLEIN MORTGAGE	1	$204,408.28	4.24%	0	$0.00	NA	0	$0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$438,989.04	9.11%	0	$0.00	NA	0	$0
		LENDSMART MORTGAGE, LLC	1	$149,164.77	3.1%	0	$0.00	NA	0	$0
		LOAN SIMPLE INC	2	$331,721.38	6.89%	0	$0.00	NA	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	2	$342,796.97	7.12%	0	$0.00	NA	0	$0
		MIDCOUNTRY BANK	1	$72,440.07	1.5%	0	$0.00	NA	0	$0
		MORTGAGE LENDING SERVICES LLC	1	$170,735.65	3.54%	0	$0.00	NA	0	$0
		PERL MORTGAGE INC	1	$167,907.73	3.49%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$484,101.49	10.05%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$150,350.00	3.12%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY CREDIT UNION	1	$60,537.65	1.26%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION	3	$525,579.59	10.91%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$631,730.10	13.12%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$332,394.07	6.91%	0	$0.00	NA	0	$0
Total			**32**	**$4,816,617.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKF6		BANKVISTA	1	$233,083.36	67.42%	0	$0.00	NA	0	$0
		KLEINBANK DBA KLEIN MORTGAGE	1	$112,651.46	32.58%	0	$0.00	NA	0	$0

Total			**2**	**$345,734.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKG4		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$110,173.90	60.51%	0	$0.00	NA	0	$0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$71,893.93	39.49%	0	$0.00	NA	0	$0
Total			**2**	**$182,067.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKH2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$120,975.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$120,975.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKJ8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$199,104.66	6.09%	0	$0.00	NA	0	$0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$330,081.39	10.1%	0	$0.00	NA	0	$0
		BREMER BANK NATIONAL ASSOCIATION	3	$472,351.17	14.46%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$185,475.22	5.68%	0	$0.00	NA	0	$0
		HOME FEDERAL SAVINGS BANK	1	$221,459.83	6.78%	0	$0.00	NA	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$273,626.97	8.37%	0	$0.00	NA	0	$0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$197,295.76	6.04%	0	$0.00	NA	0	$0
		MIDCOUNTRY BANK	2	$348,195.20	10.66%	0	$0.00	NA	0	$0
		MORTGAGES UNLIMITED INC	1	$148,089.62	4.53%	0	$0.00	NA	0	$0
		NATIONS RELIABLE LENDING	1	$209,868.81	6.42%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC	1	$198,557.05	6.08%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	2	$338,232.63	10.35%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$145,280.86	4.44%	0	$0.00	NA	0	$0
Total			**18**	**$3,267,619.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKK5		BREMER BANK NATIONAL ASSOCIATION	1	$98,883.69	6.81%	0	$0.00	NA	0	$0
		HOME FEDERAL SAVINGS BANK	1	$151,119.60	10.4%	0	$0.00	NA	0	$0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$192,002.96	13.21%	0	$0.00	NA	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$143,792.96	9.9%	0	$0.00	NA	0	$0
		MIDCOUNTRY BANK	1	$123,016.43	8.47%	0	$0.00	NA	0	$0
		MORTGAGES UNLIMITED INC	1	$222,695.76	15.33%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC	2	$210,855.18	14.51%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$161,033.83	11.08%	0	$0.00	NA	0	$0

		STEARNS LENDING LLC	1	$149,697.96	10.29%	0	$0.00	NA	0	$0
Total			**10**	**$1,453,098.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKP4		APEX HOME LOANS INC	1	$415,899.28	20.86%	0	$0.00	NA	0	$0
		FIRST HOME MORTGAGE CORPORATION	5	$1,578,194.57	79.14%	0	$0.00	NA	0	$0
Total			**6**	**$1,994,093.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKQ2		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$258,526.30	11.62%	0	$0.00	NA	0	$0
		CMG MORTGAGE INC	1	$251,410.89	11.3%	0	$0.00	NA	0	$0
		CORNERSTONE HOME LENDING INC	1	$154,990.94	6.96%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$189,150.00	8.5%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	2	$503,021.51	22.6%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	4	$868,620.21	39.02%	0	$0.00	NA	0	$0
Total			**10**	**$2,225,719.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKR0		ALL WESTERN MORTGAGE, INC	2	$588,232.00	13.44%	0	$0.00	NA	0	$0
		AXIA FINANCIAL LLC	1	$281,300.00	6.43%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC.	2	$355,801.00	8.13%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY LTD	2	$494,292.58	11.3%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$149,915.44	3.43%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$180,500.00	4.13%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	3	$752,011.78	17.19%	0	$0.00	NA	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$351,067.80	8.02%	0	$0.00	NA	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	1	$281,437.53	6.43%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE CORPORATION	1	$199,249.00	4.55%	0	$0.00	NA	0	$0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$176,700.00	4.04%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	2	$564,761.90	12.91%	0	$0.00	NA	0	$0
Total			**18**	**$4,375,269.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKS8		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$153,075.85	14%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$188,822.85	17.26%	0	$0.00	NA	0	$0
		PEOPLES HOME EQUITY, INC.	1	$177,436.55	16.22%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$342,536.59	31.32%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$231,907.49	21.2%	0	$0.00	NA	0	$0
Total			**5**	**$1,093,779.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKT6		ACADEMY MORTGAGE CORPORATION	2	$389,148.11	24.62%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD	1	$266,390.69	16.85%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,085.21	15%	0	$0.00	NA	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	2	$304,998.61	19.3%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$201,128.71	12.72%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE INC	1	$181,850.00	11.51%	0	$0.00	NA	0	$0
Total			**8**	**$1,580,601.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKU3		ACADEMY MORTGAGE CORPORATION	4	$937,011.99	42.73%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$88,915.23	4.05%	0	$0.00	NA	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$183,350.00	8.36%	0	$0.00	NA	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	4	$810,122.42	36.94%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$173,621.07	7.92%	0	$0.00	NA	0	$0
Total			**11**	**$2,193,020.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKV1		ACADEMY MORTGAGE CORPORATION	1	$100,600.00	3.05%	0	$0.00	NA	0	$0
		BANK OF ENGLAND DBA ENG LENDING	1	$104,515.89	3.17%	0	$0.00	NA	0	$0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$21,750.00	0.66%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	3	$208,563.91	6.33%	0	$0.00	NA	0	$0
		CMG MORTGAGE INC	1	$63,200.00	1.92%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	2	$155,450.00	4.72%	0	$0.00	NA	0	$0
		EVERBANK	3	$251,592.41	7.64%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	7	$555,497.89	16.86%	0	$0.00	NA	0	$0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$270,714.36	8.22%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC	1	$85,800.00	2.6%	0	$0.00	NA	0	$0
			5	$446,413.63	13.55%	0	$0.00	NA	0	$0

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
		REGIONS BANK DBA REGIONS MORTGAGE	1	$95,000.00	2.88%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$94,277.00	2.86%	0	$0.00	NA	0	$0
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$186,633.34	5.66%	0	$0.00	NA	0	$0
		SWBC MORTGAGE CORPORATION	3	$186,600.72	5.66%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORP.	1	$56,775.00	1.72%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$246,935.28	7.49%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$164,350.00	5.01%	0	$0.00	NA	0	$0
Total			**41**	**$3,294,669.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKW9		BANK OF ENGLAND DBA ENG LENDING	1	$139,500.00	2.21%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	4	$526,256.96	8.34%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY LTD	4	$524,866.74	8.32%	0	$0.00	NA	0	$0
		FBC MORTGAGE, LLC	1	$122,231.37	1.94%	0	$0.00	NA	0	$0
		FIDELITY BANK	1	$140,907.89	2.23%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	3	$412,840.80	6.54%	0	$0.00	NA	0	$0
		GUARANTEED RATE INC	1	$116,089.84	1.84%	0	$0.00	NA	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$244,710.38	3.88%	0	$0.00	NA	0	$0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$670,344.53	10.63%	0	$0.00	NA	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	2	$269,495.96	4.27%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE LLC	1	$115,956.14	1.84%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$140,968.50	2.23%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$507,006.56	8.04%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$145,639.32	2.31%	0	$0.00	NA	0	$0
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$278,394.28	4.41%	0	$0.00	NA	0	$0
		SWBC MORTGAGE CORPORATION	1	$120,280.00	1.91%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORP.	1	$137,141.49	2.17%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$396,861.69	6.29%	0	$0.00	NA	0	$0
		UNIVERSITY LENDING GROUP LLC	1	$112,187.52	1.78%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	3	$384,263.34	6.09%	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORPORATION	1	$136,608.83	2.17%	0	$0.00	NA	0	$0
		WATSON MORTGAGE CORP.	1	$137,000.00	2.17%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$529,369.83	8.39%	0	$0.00	NA	0	$0
Total			**48**	**$6,308,921.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKX7		ACOPIA LLC	1	$159,829.49	3.27%	0	$0.00	NA	0	$0
		ANGEL OAK HOME LOANS LLC	2	$320,890.58	6.57%	0	$0.00	NA	0	$0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$172,130.06	3.53%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	1	$150,642.77	3.09%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY LTD	2	$330,434.69	6.77%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	2	$333,950.67	6.84%	0	$0.00	NA	0	$0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$164,853.86	3.38%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$337,165.60	6.91%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	3	$471,449.88	9.66%	0	$0.00	NA	0	$0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$158,500.00	3.25%	0	$0.00	NA	0	$0
		INTERLINC MORTGAGE SERVICES LLC	1	$168,867.03	3.46%	0	$0.00	NA	0	$0
		NFM, INC	1	$171,950.00	3.52%	0	$0.00	NA	0	$0
		OPEN MORTGAGE LLC	1	$154,762.30	3.17%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC	1	$153,787.83	3.15%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$168,457.30	3.45%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$147,348.56	3.02%	0	$0.00	NA	0	$0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$153,947.70	3.15%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$674,681.40	13.82%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$163,503.01	3.35%	0	$0.00	NA	0	$0
		WATSON MORTGAGE CORP.	1	$157,283.00	3.22%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$166,769.92	3.42%	0	$0.00	NA	0	$0
Total			**30**	**$4,881,205.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKY5		ACADEMY MORTGAGE CORPORATION	1	$190,297.46	4.55%	0	$0.00	NA	0	$0
		BANK OF ENGLAND DBA ENG LENDING	1	$236,550.00	5.66%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS INC	1	$205,150.49	4.91%	0	$0.00	NA	0	$0
		CMG MORTGAGE INC	1	$204,800.00	4.9%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY LTD	1	$175,254.28	4.19%	0	$0.00	NA	0	$0

		EVERETT FINANCIAL DBA SUPREME LENDING	1	$248,840.38	5.95%	0	$0.00	NA	0	$0
		FBC MORTGAGE, LLC	1	$187,740.98	4.49%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$404,188.59	9.67%	0	$0.00	NA	0	$0
		GUARANTEED RATE INC	1	$183,678.49	4.39%	0	$0.00	NA	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$295,378.39	7.07%	0	$0.00	NA	0	$0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$204,250.00	4.89%	0	$0.00	NA	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	1	$231,806.00	5.55%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$216,720.07	5.18%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$180,251.32	4.31%	0	$0.00	NA	0	$0
		PULTE MORTGAGE LLC	1	$180,420.00	4.32%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORP.	1	$190,839.71	4.57%	0	$0.00	NA	0	$0
		TIDEWATER MORTGAGE SERVICES INC	1	$257,939.58	6.17%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$184,046.08	4.4%	0	$0.00	NA	0	$0
		WATSON MORTGAGE CORP.	1	$201,621.83	4.83%	0	$0.00	NA	0	$0
Total			**20**	**$4,179,773.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKKZ2		ACADEMY MORTGAGE CORPORATION	1	$211,009.94	17.97%	0	$0.00	NA	0	$0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$216,637.53	18.45%	0	$0.00	NA	0	$0
		CITIBANK NA FKA CITIMORTGAGE	2	$303,916.18	25.88%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$203,240.86	17.31%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$239,351.64	20.39%	0	$0.00	NA	0	$0
Total			**9**	**$1,174,156.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKL24		PROSPECT MORTGAGE, LLC	7	$1,004,432.00	80.25%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$247,250.00	19.75%	0	$0.00	NA	0	$0
Total			**9**	**$1,251,682.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKL32		PROSPECT MORTGAGE, LLC	6	$833,375.00	73.22%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$171,000.00	15.02%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$133,860.00	11.76%	0	$0.00	NA	0	$0
Total			**8**	**$1,138,235.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FKL40		PROSPECT MORTGAGE, LLC	10	$1,235,009.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,235,009.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKL57		PROSPECT MORTGAGE, LLC	10	$1,052,222.00	90.27%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$113,400.00	9.73%	0	$0.00	NA	0	$0
Total			**11**	**$1,165,622.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKLA6		ACADEMY MORTGAGE CORPORATION	2	$495,971.01	17.01%	0	$0.00	NA	0	$0
		AMCAP MORTGAGE, LTD	1	$204,682.09	7.02%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$228,641.60	7.84%	0	$0.00	NA	0	$0
		CORNERSTONE HOME LENDING INC	1	$127,721.72	4.38%	0	$0.00	NA	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	3	$733,315.00	25.15%	0	$0.00	NA	0	$0
		MASON MCDUFFIE MORTGAGE CORP	1	$213,885.00	7.33%	0	$0.00	NA	0	$0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$134,466.10	4.61%	0	$0.00	NA	0	$0
		ON Q FINANCIAL, INC.	1	$220,400.00	7.56%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$329,205.96	11.29%	0	$0.00	NA	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$228,000.00	7.81%	0	$0.00	NA	0	$0
Total			**13**	**$2,916,288.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKLB4		DHI MORTGAGE COMPANY LTD	2	$274,160.56	26.8%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$143,383.48	14.02%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE LLC	2	$232,911.68	22.77%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$129,033.69	12.61%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$116,662.00	11.4%	0	$0.00	NA	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$126,825.00	12.4%	0	$0.00	NA	0	$0
Total			**8**	**$1,022,976.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKLC2		ACADEMY MORTGAGE CORPORATION	3	$628,600.60	10.78%	0	$0.00	NA	0	$0
		ALL WESTERN MORTGAGE, INC	1	$313,500.00	5.38%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$669,008.32	11.47%	0	$0.00	NA	0	$0
		CITY FIRST MORTGAGE SERVICES LLC	1	$316,000.00	5.42%	0	$0.00	NA	0	$0

		DHI MORTGAGE COMPANY LTD	1	$290,714.10	4.99%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$340,787.45	5.84%	0	$0.00	NA	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$161,500.00	2.77%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, LLC	1	$253,613.02	4.35%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$285,000.00	4.89%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	3	$618,571.35	10.61%	0	$0.00	NA	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$257,050.00	4.41%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$450,300.00	7.72%	0	$0.00	NA	0	$0
		ONE NEVADA CREDIT UNION	1	$298,156.74	5.11%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE LLC	2	$334,069.01	5.73%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$222,858.76	3.82%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE INC	1	$192,800.00	3.31%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$198,079.12	3.4%	0	$0.00	NA	0	$0
Total			**26**	**$5,830,608.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKLD0		ALL WESTERN MORTGAGE, INC	1	$152,950.00	10.04%	0	$0.00	NA	0	$0
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$180,188.24	11.83%	0	$0.00	NA	0	$0
		AXIA FINANCIAL LLC	1	$341,589.07	22.42%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE LLC	2	$539,714.68	35.42%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$309,306.00	20.29%	0	$0.00	NA	0	$0
Total			**6**	**$1,523,747.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKLE8		AMERICASH	1	$90,466.33	8.67%	0	$0.00	NA	0	$0
		CORNERSTONE HOME LENDING INC	2	$251,848.35	24.14%	0	$0.00	NA	0	$0
		HOMETRUST MORTGAGE COMPANY	1	$119,632.60	11.47%	0	$0.00	NA	0	$0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$99,749.34	9.56%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$99,498.51	9.54%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$311,200.17	29.83%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$70,897.43	6.79%	0	$0.00	NA	0	$0
Total			**10**	**$1,043,292.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKLF5		AMERICAN SOUTHWEST MORTGAGE CORP	2	$256,191.80	25.28%	0	$0.00	NA	0	$0

		GUILD MORTGAGE COMPANY	1	$132,245.91	13.05%	0	$0.00	NA	0	$0
		HOMETRUST MORTGAGE COMPANY	1	$116,400.00	11.49%	0	$0.00	NA	0	$0
		LEGACY MORTGAGE LLC	1	$134,253.40	13.25%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$112,777.76	11.13%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$118,320.15	11.68%	0	$0.00	NA	0	$0
		SWBC MORTGAGE CORPORATION	1	$143,075.00	14.12%	0	$0.00	NA	0	$0
Total			**8**	**$1,013,264.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKLG3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$156,898.05	4.72%	0	$0.00	NA	0	$0
		MORTGAGE FINANCIAL INC	3	$481,701.04	14.49%	0	$0.00	NA	0	$0
		NATIONAL BANK MIDDLEBURY	2	$360,025.00	10.83%	0	$0.00	NA	0	$0
		NORTHEAST HOME LOAN LLC	2	$216,461.83	6.51%	0	$0.00	NA	0	$0
		NORTHFIELD SAVINGS BANK	2	$292,548.87	8.8%	0	$0.00	NA	0	$0
		PEOPLE'S UNITED BANK	8	$1,289,540.00	38.79%	0	$0.00	NA	0	$0
		UNION BANK	2	$327,700.00	9.86%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$199,685.24	6%	0	$0.00	NA	0	$0
Total			**21**	**$3,324,560.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKLV0		PROSPECT MORTGAGE, LLC	7	$912,611.24	67.12%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$447,150.00	32.88%	0	$0.00	NA	0	$0
Total			**10**	**$1,359,761.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKLW8		PROSPECT MORTGAGE, LLC	8	$953,665.00	90.4%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$101,250.00	9.6%	0	$0.00	NA	0	$0
Total			**9**	**$1,054,915.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKLX6		PROSPECT MORTGAGE, LLC	11	$1,456,800.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,456,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKLY4		PROSPECT MORTGAGE, LLC	9	$908,127.00	90.08%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$100,000.00	9.92%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,127.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKLZ1		PROSPECT MORTGAGE LLC	1	$80,000.00	4.96%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	12	$1,409,433.00	87.3%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$125,000.00	7.74%	0	$0.00	NA	0	$0
Total			**14**	**$1,614,433.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FKN22		CORNERSTONE HOME LENDING, INC.	5	$743,136.77	72.55%	0	$0.00	NA	0	$0
		ECU MORTGAGE	1	$156,136.39	15.24%	0	$0.00	NA	0	$0
		INDEPENDENT MCKINNEY	1	$125,000.00	12.21%	0	$0.00	NA	0	$0
Total			**7**	**$1,024,273.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKN30		BANK OF BRENHAM	1	$108,000.00	8.74%	0	$0.00	NA	0	$0
		CITIZENS BANK OF LAS CRUCES	2	$198,640.10	16.08%	0	$0.00	NA	0	$0
		CITIZENS NATL HENDERSON	1	$104,834.75	8.49%	0	$0.00	NA	0	$0
		CORNERSTONE HOME LENDING, INC.	6	$639,668.89	51.78%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	1	$89,162.51	7.22%	0	$0.00	NA	0	$0
		PRIORITY HOME LENDING, LLC	1	$95,000.00	7.69%	0	$0.00	NA	0	$0
Total			**12**	**$1,235,306.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKN48		CORNERSTONE HOME LENDING, INC.	2	$660,950.00	64.79%	0	$0.00	NA	0	$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$359,237.50	35.21%	0	$0.00	NA	0	$0
Total			**3**	**$1,020,187.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKN55		ASCENT HOME LENDING, LLC	1	$150,000.00	8.5%	0	$0.00	NA	0	$0
		COMMUNITY NATIONAL BANK	1	$150,000.00	8.5%	0	$0.00	NA	0	$0
		CORNERSTONE HOME LENDING, INC.	9	$1,214,788.20	68.83%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	1	$129,500.00	7.34%	0	$0.00	NA	0	$0
		R BANK	1	$120,650.00	6.83%	0	$0.00	NA	0	$0
Total			**13**	**$1,764,938.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKN63		CORNERSTONE HOME LENDING, INC.	8	$1,323,293.97	89.44%	0	$0.00	NA	0	$0
		PRIORITY HOME LENDING, LLC	1	$156,291.00	10.56%	0	$0.00	NA	0	$0
Total			**9**	**$1,479,584.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKN71		CORNERSTONE HOME LENDING, INC.	6	$1,158,677.97	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,158,677.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKN89		CORNERSTONE HOME LENDING, INC.	4	$1,211,880.45	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,211,880.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKN97		CORNERSTONE HOME LENDING, INC.	14	$4,390,840.81	90.02%	0	$0.00	NA	0	$0
		GROUP MORTGAGE, LLC	2	$487,000.00	9.98%	0	$0.00	NA	0	$0

Total			**16**	**$4,877,840.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKNF3		UMPQUA BANK	3	$1,204,034.35	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,204,034.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKNG1		UMPQUA BANK	10	$3,082,086.48	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,082,086.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKNH9		ACOPIA	1	$120,427.45	5.11%	0	$0.00	NA	0	$0
		ALLEN TATE MORTGAGE SERVICES	1	$44,405.33	1.89%	0	$0.00	NA	0	$0
		AMERICAN SECURITY MORTGAGE	1	$111,846.33	4.75%	0	$0.00	NA	0	$0
		ASHEVILLE SAVINGS BANK	1	$119,985.87	5.09%	0	$0.00	NA	0	$0
		BRANCH BANKING & TRUST COMPANY	1	$120,534.12	5.12%	0	$0.00	NA	0	$0
		CAROLINA BANK	1	$125,901.54	5.34%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$467,492.07	19.85%	0	$0.00	NA	0	$0
		FIRST SOUTH BANK	1	$113,795.63	4.83%	0	$0.00	NA	0	$0
		FIRST-CITIZENS BANK & TRUST	2	$192,132.59	8.16%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE	2	$278,483.10	11.82%	0	$0.00	NA	0	$0
		ON Q FINANCIAL, INC.	1	$98,895.06	4.2%	0	$0.00	NA	0	$0
		RIVER COMMUNITY BANK	1	$99,842.63	4.24%	0	$0.00	NA	0	$0
		TOWNEBANK MORTGAGE	2	$202,964.44	8.62%	0	$0.00	NA	0	$0
		WELLS FARGO BANK	1	$133,591.70	5.67%	0	$0.00	NA	0	$0
		YADKIN BANK	1	$125,219.04	5.31%	0	$0.00	NA	0	$0
Total			**21**	**$2,355,516.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKNJ5		ACADEMY MORTGAGE CORPORATION	1	$250,370.99	6.15%	0	$0.00	NA	0	$0
		ACOPIA	3	$593,972.18	14.58%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK	1	$204,567.15	5.02%	0	$0.00	NA	0	$0
		ATLANTIC BAY MORTGAGE GROUP	1	$152,764.43	3.75%	0	$0.00	NA	0	$0
		BANK OF NORTH CAROLINA	1	$283,352.54	6.96%	0	$0.00	NA	0	$0
		BRANCH BANKING & TRUST COMPANY	1	$156,814.89	3.85%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS	2	$360,318.41	8.85%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$300,106.04	7.37%	0	$0.00	NA	0	$0
		FIRST SOUTH BANK	1	$206,871.85	5.08%	0	$0.00	NA	0	$0
		HOMESIDE FINANCIAL	1	$177,220.66	4.35%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE	1	$269,933.13	6.63%	0	$0.00	NA	0	$0
		NORTH STATE BANK	2	$328,045.89	8.06%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE, INC.	1	$242,631.86	5.96%	0	$0.00	NA	0	$0
		RIVER COMMUNITY BANK	1	$219,835.83	5.4%	0	$0.00	NA	0	$0

		TOWNEBANK MORTGAGE (NC)	1	$164,029.89	4.03%	0	$0.00	NA	0	$0
		TOWNEBANK MORTGAGE CORPORATION	1	$161,738.55	3.96%	0	$0.00	NA	0	$0
Total			**20**	**$4,072,574.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKNK2		ALLEN TATE MORTGAGE SERVICES	2	$160,256.35	10.06%	0	$0.00	NA	0	$0
		BANK OF NORTH CAROLINA	1	$116,078.69	7.29%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$475,715.80	29.86%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST	1	$106,875.61	6.71%	0	$0.00	NA	0	$0
		GATEWAY BANK MORTGAGE	1	$111,299.45	6.99%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE	1	$140,451.82	8.82%	0	$0.00	NA	0	$0
		NEWDOMINION BANK	1	$134,466.10	8.44%	0	$0.00	NA	0	$0
		NORTH STATE BANK	1	$120,110.52	7.54%	0	$0.00	NA	0	$0
		PROSPERITY HOME MORT DBA FM LND SVC	1	$106,879.16	6.71%	0	$0.00	NA	0	$0
		RIVER COMMUNITY BANK	1	$120,915.31	7.58%	0	$0.00	NA	0	$0
Total			**14**	**$1,593,048.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKNL0		AMERICAN NATIONAL BANK	1	$156,918.59	8.83%	0	$0.00	NA	0	$0
		ATLANTIC BAY MORTGAGE GROUP	1	$150,142.86	8.45%	0	$0.00	NA	0	$0
		EQUITY RESOURCES, INC.	1	$165,433.33	9.31%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$159,618.03	8.99%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE	2	$332,356.69	18.71%	0	$0.00	NA	0	$0
		ON Q FINANCIAL, INC.	1	$173,150.71	9.75%	0	$0.00	NA	0	$0
		SOUTHERN TRUST	1	$159,608.20	8.99%	0	$0.00	NA	0	$0
		TIDEWATER BANK	1	$161,411.76	9.09%	0	$0.00	NA	0	$0
		WR STARKEY MORTGAGE	1	$162,973.23	9.17%	0	$0.00	NA	0	$0
		YADKIN BANK	1	$154,761.89	8.71%	0	$0.00	NA	0	$0
Total			**11**	**$1,776,375.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKNM8		ATLANTIC BAY MORTGAGE	1	$195,663.92	6.22%	0	$0.00	NA	0	$0
		ATLANTIC BAY MORTGAGE GROUP	1	$261,411.99	8.31%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$494,011.31	15.71%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE	5	$1,026,191.01	32.63%	0	$0.00	NA	0	$0
		NEW PENN FINANCIAL, LLC	1	$227,628.82	7.24%	0	$0.00	NA	0	$0
		PRIMELENDING	1	$208,435.91	6.63%	0	$0.00	NA	0	$0
		RIVER COMMUNITY BANK	2	$542,657.33	17.26%	0	$0.00	NA	0	$0
		TOWNEBANK MORTGAGE	1	$188,889.41	6%	0	$0.00	NA	0	$0
Total			**14**	**$3,144,889.70**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FKNN6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$121,824.21	6.16%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS, INC. (WH)	1	$164,152.57	8.3%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD (WA)	1	$154,624.66	7.82%	0	$0.00	NA	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$324,397.22	16.4%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY - WH	3	$359,695.47	18.18%	0	$0.00	NA	0	$0
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$154,955.75	7.83%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE LLC (WH)	1	$168,497.80	8.52%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC. (WA)	1	$135,184.48	6.83%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.- WH	1	$132,770.47	6.71%	0	$0.00	NA	0	$0
		UMPQUA BANK - WH	2	$262,078.37	13.25%	0	$0.00	NA	0	$0
Total			**14**	**$1,978,181.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKNP1		ACADEMY MORTGAGE CORPORATION - WH	2	$512,317.66	3.42%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORP - WH	4	$1,251,708.11	8.36%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS, INC. (WH)	14	$3,890,422.65	25.99%	0	$0.00	NA	0	$0
		CORNERSTONE HOME LENDING, INC. (WH)	1	$217,576.92	1.45%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD - WH	2	$524,401.76	3.5%	0	$0.00	NA	0	$0
		DIRECTORS MORTGAGE, INC.- WH	5	$1,332,795.80	8.9%	0	$0.00	NA	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	$725,397.93	4.85%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$309,378.19	2.07%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$184,009.95	1.23%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY - WH	11	$3,036,374.49	20.28%	0	$0.00	NA	0	$0
		HOMESIGHT - WH DU	1	$364,597.10	2.44%	0	$0.00	NA	0	$0
		HOMESTREET BANK (WH)	1	$215,812.35	1.44%	0	$0.00	NA	0	$0
		LOAN DEPOT (WSHFC)	1	$268,344.85	1.79%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE LLC (WH)	4	$997,435.97	6.66%	0	$0.00	NA	0	$0
		PRIORITY HOME LENDING, LLC (WH)	1	$362,628.19	2.42%	0	$0.00	NA	0	$0
		UMPQUA BANK - WH	3	$775,385.29	5.2%	0	$0.00	NA	0	$0
Total			**55**	**$14,968,587.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKNQ9		***SUMMIT FUNDING INC*** - WH	1	$134,155.71	11.18%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON - WH	1	$152,877.83	12.74%	0	$0.00	NA	0	$0
		BAY EQUITY LLC (WH)	1	$137,178.62	11.43%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$168,303.56	14.02%	0	$0.00	NA	0	$0

		GUILD MORTGAGE COMPANY - WH	2	$321,151.07	26.75%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC. (WA)	1	$123,258.82	10.27%	0	$0.00	NA	0	$0
		PEOPLES BANK - WH	1	$163,477.50	13.61%	0	$0.00	NA	0	$0
Total			**8**	**$1,200,403.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKNR7		1ST SECURITY BANK OF WASHINGTON - WH	2	$468,412.41	7.45%	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE CORPORATION - WH	2	$618,100.92	9.83%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$191,868.92	3.05%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$908,017.63	14.44%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$229,144.33	3.64%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS, INC. (WH)	2	$534,445.67	8.5%	0	$0.00	NA	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	$878,598.27	13.97%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$488,682.74	7.77%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$181,856.63	2.89%	0	$0.00	NA	0	$0
		GLOBAL CREDIT UNION - WH DU	1	$236,664.25	3.76%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY - WH	1	$206,428.61	3.28%	0	$0.00	NA	0	$0
		HOMESTREET BANK (WH)	2	$505,409.11	8.04%	0	$0.00	NA	0	$0
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$309,015.93	4.91%	0	$0.00	NA	0	$0
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$251,503.85	4%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$279,087.53	4.47%	0	$0.00	NA	0	$0
Total			**25**	**$6,287,236.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKNS5		***SUMMIT FUNDING INC*** - WH	1	$86,978.05	4.21%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON - WH	1	$124,807.24	6.04%	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE CORPORATION - WH	1	$140,287.20	6.79%	0	$0.00	NA	0	$0
		AXIA FINANCIAL LLC - WH	1	$140,287.20	6.79%	0	$0.00	NA	0	$0
		CORNERSTONE HOME LENDING, INC. (WH)	1	$85,139.82	4.12%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY - WH	2	$264,852.07	12.82%	0	$0.00	NA	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	$125,061.56	6.05%	0	$0.00	NA	0	$0
		HOMESTREET BANK (WH)	2	$279,654.23	13.53%	0	$0.00	NA	0	$0
		MANN MORTGAGE LLC - WH	1	$125,937.68	6.09%	0	$0.00	NA	0	$0
		NUMERICA CREDIT UNION	3	$354,923.50	17.18%	0	$0.00	NA	0	$0

		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$139,260.88	6.74%	0	$0.00	NA	0	$0
		UMPQUA BANK - WH	1	$125,759.66	6.09%	0	$0.00	NA	0	$0
		WESTAR MORTGAGE CORPORATION (WA)	1	$73,529.85	3.55%	0	$0.00	NA	0	$0
Total			**17**	**$2,066,478.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKNT3		1ST SECURITY BANK OF WASHINGTON - WH	3	$636,479.41	3.94%	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE CORPORATION - WH	1	$249,584.57	1.55%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$319,236.07	1.98%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$720,769.90	4.46%	0	$0.00	NA	0	$0
		AXIA FINANCIAL LLC - WH	2	$453,558.88	2.81%	0	$0.00	NA	0	$0
		BAY EQUITY LLC (WH)	1	$169,544.55	1.05%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS, INC. (WH)	3	$689,675.20	4.27%	0	$0.00	NA	0	$0
		CORNERSTONE HOME LENDING, INC. (WH)	1	$227,362.03	1.41%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD - WH	1	$301,775.58	1.87%	0	$0.00	NA	0	$0
		DIRECTORS MORTGAGE, INC.- WH	1	$198,337.07	1.23%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD (WA)	1	$183,575.57	1.14%	0	$0.00	NA	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	$1,036,888.51	6.42%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	$1,808,997.68	11.2%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY - WH	9	$2,292,483.62	14.2%	0	$0.00	NA	0	$0
		HOMESTREET BANK (WH)	7	$1,936,949.58	11.99%	0	$0.00	NA	0	$0
		LEADERONE FINANCIAL CORPORATION -WH	2	$501,271.56	3.1%	0	$0.00	NA	0	$0
		LOAN DEPOT (WSHFC)	2	$631,292.42	3.91%	0	$0.00	NA	0	$0
		LOAN STAR HOME LOANS, LLC (WA) DU	1	$348,278.58	2.16%	0	$0.00	NA	0	$0
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$239,910.74	1.49%	0	$0.00	NA	0	$0
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$251,222.32	1.56%	0	$0.00	NA	0	$0
		ON Q FINANCIAL, INC. WA	1	$256,007.46	1.59%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC. (WA)	2	$429,948.12	2.66%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	$237,037.00	1.47%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC - WH	2	$546,711.33	3.39%	0	$0.00	NA	0	$0
		SECURITYNATIONAL MORTGAGE CO. (WH)	2	$380,896.31	2.36%	0	$0.00	NA	0	$0
		UMPQUA BANK - WH	1	$278,122.33	1.72%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$457,245.23	2.83%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A. (WA)	1	$366,594.61	2.24%	0	$0.00	NA	0	$0
Total			**64**	**$16,149,756.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKNU0		CORNERSTONE HOME LENDING, INC.	7	$1,333,209.52	87.64%	0	$0.00	NA	0	$0
		GROUP MORTGAGE, LLC	1	$188,000.00	12.36%	0	$0.00	NA	0	$0
Total			**8**	**$1,521,209.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKNV8		CORNERSTONE HOME LENDING, INC.	15	$3,930,226.60	88.58%	0	$0.00	NA	0	$0
		GROUP MORTGAGE, LLC	1	$259,665.32	5.85%	0	$0.00	NA	0	$0
		INDEPENDENT AUSTIN	1	$247,181.41	5.57%	0	$0.00	NA	0	$0
Total			**17**	**$4,437,073.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKNW6		CORNERSTONE HOME LENDING, INC.	8	$644,908.05	59.7%	0	$0.00	NA	0	$0
		ECU MORTGAGE	2	$323,387.28	29.94%	0	$0.00	NA	0	$0
		PRIORITY HOME LENDING, LLC	1	$111,862.29	10.36%	0	$0.00	NA	0	$0
Total			**11**	**$1,080,157.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKNX4		CMC HOME LENDING	1	$410,000.00	49.58%	0	$0.00	NA	0	$0
		CORNERSTONE HOME LENDING, INC.	1	$417,000.00	50.42%	0	$0.00	NA	0	$0
Total			**2**	**$827,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKNY2		INDEPENDENT AUSTIN	1	$392,564.54	32.7%	0	$0.00	NA	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$408,467.23	34.03%	0	$0.00	NA	0	$0
		VERITEX COMMUNITY BANK	1	$399,313.58	33.27%	0	$0.00	NA	0	$0
Total			**3**	**$1,200,345.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKNZ9		CORNERSTONE HOME LENDING, INC.	9	$763,593.24	73.14%	0	$0.00	NA	0	$0
		GROUP MORTGAGE, LLC	1	$100,000.00	9.58%	0	$0.00	NA	0	$0
		INTERBANK	1	$100,868.32	9.66%	0	$0.00	NA	0	$0
		SSBT MORTGAGE GROUP	1	$79,596.21	7.62%	0	$0.00	NA	0	$0
Total			**12**	**$1,044,057.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKPA2		CORNERSTONE HOME LENDING, INC.	6	$984,162.23	86.32%	0	$0.00	NA	0	$0
		VERITEX COMMUNITY BANK	1	$156,000.00	13.68%	0	$0.00	NA	0	$0
Total			**7**	**$1,140,162.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKPB0			3	$946,500.00	100%	0	$0.00	NA	0	$0

		CORNERSTONE HOME LENDING, INC.								
Total			**3**	**$946,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKPC8		CORNERSTONE HOME LENDING, INC.	7	$882,223.00	69.51%	0	$0.00	NA	0	$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$128,500.00	10.13%	0	$0.00	NA	0	$0
		FIRST FINANCIAL BANK SAN ANGELO	1	$131,400.00	10.35%	0	$0.00	NA	0	$0
		GROUP MORTGAGE, LLC	1	$127,000.00	10.01%	0	$0.00	NA	0	$0
Total			**10**	**$1,269,123.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKPD6		CORNERSTONE HOME LENDING, INC.	12	$1,968,065.00	92.26%	0	$0.00	NA	0	$0
		GROUP MORTGAGE, LLC	1	$165,000.00	7.74%	0	$0.00	NA	0	$0
Total			**13**	**$2,133,065.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKPE4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$199,405.64	18.27%	0	$0.00	NA	0	$0
		CMC HOME LENDING	1	$187,500.00	17.18%	0	$0.00	NA	0	$0
		CORNERSTONE HOME LENDING, INC.	3	$531,800.00	48.74%	0	$0.00	NA	0	$0
		INDEPENDENT AUSTIN	1	$172,500.00	15.81%	0	$0.00	NA	0	$0
Total			**6**	**$1,091,205.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKPF1		CORNERSTONE HOME LENDING, INC.	3	$373,375.00	34.9%	0	$0.00	NA	0	$0
		ECU MORTGAGE	1	$150,000.00	14.02%	0	$0.00	NA	0	$0
		GROUP MORTGAGE, LLC	2	$282,500.00	26.41%	0	$0.00	NA	0	$0
		PRIORITY HOME LENDING, LLC	1	$118,900.00	11.11%	0	$0.00	NA	0	$0
		SSBT MORTGAGE GROUP	1	$145,000.00	13.56%	0	$0.00	NA	0	$0
Total			**8**	**$1,069,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQ29		COMMERCE HOME MORTGAGE, INC.	1	$148,676.61	7.9%	0	$0.00	NA	0	$0
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$158,560.11	8.43%	0	$0.00	NA	0	$0
		FAIRFIELD COUNTY BANK.	1	$141,878.42	7.54%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$223,212.22	11.87%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	5	$1,208,566.88	64.26%	0	$0.00	NA	0	$0
Total			**9**	**$1,880,894.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQ37			1	$178,458.80	11.21%	0	$0.00	NA	0	$0

		AMERICAN PACIFIC MORTGAGE CORPORATION								
		BERKSHIRE BANK, A BANKING CORPORATION	1	$216,100.47	13.57%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	5	$1,197,775.33	75.22%	0	$0.00	NA	0	$0
Total			**7**	**$1,592,334.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQ45		AMERICAN FINANCIAL NETWORK INC	1	$383,663.91	1.67%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$174,724.59	0.76%	0	$0.00	NA	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$267,568.93	1.16%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$398,538.85	1.73%	0	$0.00	NA	0	$0
		AMERICASH, A CORPORATION	2	$779,188.30	3.39%	0	$0.00	NA	0	$0
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$365,011.95	1.59%	0	$0.00	NA	0	$0
		CAMDEN NATIONAL BANK	1	$241,874.19	1.05%	0	$0.00	NA	0	$0
		FAIRFIELD COUNTY BANK	2	$353,418.12	1.54%	0	$0.00	NA	0	$0
		FAIRFIELD COUNTY BANK.	1	$144,761.66	0.63%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$312,707.09	1.36%	0	$0.00	NA	0	$0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$255,206.46	1.11%	0	$0.00	NA	0	$0
		GUARDHILL FINANCIAL CORP	1	$299,527.87	1.3%	0	$0.00	NA	0	$0
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$333,496.94	1.45%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	40	$9,546,103.20	41.55%	0	$0.00	NA	0	$0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	$1,860,233.92	8.1%	0	$0.00	NA	0	$0
		LEADER BANK, NA	1	$249,229.00	1.08%	0	$0.00	NA	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$205,863.14	0.9%	0	$0.00	NA	0	$0
		MASON MDCUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$191,167.31	0.83%	0	$0.00	NA	0	$0
		MAXREAL CUPERTINO	1	$394,751.74	1.72%	0	$0.00	NA	0	$0
		MORTGAGE CORP. OF THE EAST III	2	$682,834.51	2.97%	0	$0.00	NA	0	$0
		NEEDHAM BANK	1	$281,111.09	1.22%	0	$0.00	NA	0	$0
		NEEDHAM BANK, A MASSACHUSETTS BANKING	1	$319,013.13	1.39%	0	$0.00	NA	0	$0

		CORPORATION								
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$245,830.43	1.07%	0	$0.00	NA	0	$0
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$260,675.72	1.13%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC.	5	$2,037,967.83	8.87%	0	$0.00	NA	0	$0
		PREMIER LENDING, INC.	1	$326,988.44	1.42%	0	$0.00	NA	0	$0
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COM	1	$274,007.87	1.19%	0	$0.00	NA	0	$0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$129,581.21	0.56%	0	$0.00	NA	0	$0
		RPM MORTGAGE INC	3	$678,785.23	2.95%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$263,034.93	1.14%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$362,378.95	1.58%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$357,935.80	1.59%	0	$0.00	NA	0	$0
Total			**85**	**$22,977,182.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQ52		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,371.94	5.02%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$381,369.84	4.6%	0	$0.00	NA	0	$0
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$349,472.85	4.21%	0	$0.00	NA	0	$0
		EAST BOSTON SAVINGS BANK	1	$174,736.43	2.11%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$415,442.52	5.01%	0	$0.00	NA	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$415,741.90	5.01%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$179,456.93	2.16%	0	$0.00	NA	0	$0
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$349,941.02	4.22%	0	$0.00	NA	0	$0
		JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$279,209.60	3.37%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	12	$3,999,820.33	48.22%	0	$0.00	NA	0	$0
		ON Q FINANCIAL, INC.	1	$272,792.56	3.29%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC.	3	$1,060,986.44	12.78%	0	$0.00	NA	0	$0

Total			**26**	**$8,295,342.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQ60		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$257,644.55	12.23%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$396,604.49	18.83%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	4	$1,208,767.62	57.38%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC.	1	$243,429.01	11.56%	0	$0.00	NA	0	$0
Total			**7**	**$2,106,445.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQ78		JPMORGAN CHASE BANK, N.A.	12	$2,556,929.63	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,556,929.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQ86		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$294,555.69	1.59%	0	$0.00	NA	0	$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$109,823.07	0.59%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$229,290.67	1.24%	0	$0.00	NA	0	$0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$902,609.11	4.88%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$294,555.69	1.59%	0	$0.00	NA	0	$0
		HOMESIDE FINANCIAL LLC	1	$196,709.78	1.06%	0	$0.00	NA	0	$0
		HOWARD BANK, A MARYLAND CORPORATION	1	$181,639.56	0.98%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	60	$15,408,114.74	83.35%	0	$0.00	NA	0	$0
		LUXURY MORTGAGE CORP.	1	$99,842.63	0.54%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$221,665.63	1.2%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$182,143.00	0.99%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,711.84	1.08%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$165,537.91	0.91%	0	$0.00	NA	0	$0
Total			**75**	**$18,486,199.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQ94		AMERICAN FINANCIAL NETWORK INC	1	$291,336.56	16.76%	0	$0.00	NA	0	$0
		FM HOME LOANS, LLC	1	$279,227.11	16.06%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	5	$965,847.33	55.56%	0	$0.00	NA	0	$0
		RESIDENTIAL BANCORP, A CORPORATION	1	$202,077.43	11.62%	0	$0.00	NA	0	$0
Total			**8**	**$1,738,488.43**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FKQF0		COOSA VALLEY MORTGAGE, INC	1	$190,000.00	4.18%	0	$0.00	NA	0	$0
		FIRSTBANK	20	$3,792,418.19	83.39%	0	$0.00	NA	0	$0
		SOUTH ATLANTIC BANK	3	$565,450.00	12.43%	0	$0.00	NA	0	$0
Total			**24**	**$4,547,868.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQG8		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,101,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,101,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQH6		A AND N MORTGAGE SERVICES, INC.	1	$118,008.48	2.01%	0	$0.00	NA	0	$0
		EQUITY NOW INC.	1	$139,469.48	2.38%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$131,488.31	2.24%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	42	$5,475,531.01	93.37%	0	$0.00	NA	0	$0
Total			**45**	**$5,864,497.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQJ2		GARDNER FINANCIAL SERVICES, LTD.	1	$415,383.47	23.77%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	2	$841,100.38	48.13%	0	$0.00	NA	0	$0
		KEY MORTGAGE SERVICES INC	1	$249,407.06	14.27%	0	$0.00	NA	0	$0
		RPM MORTGAGE INC	1	$241,553.80	13.83%	0	$0.00	NA	0	$0
Total			**5**	**$1,747,444.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQK9		1ST PRIORITY MORTGAGE, INC.	1	$74,884.52	4.59%	0	$0.00	NA	0	$0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$79,874.09	4.9%	0	$0.00	NA	0	$0
		ALPHA MOTTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	$75,000.00	4.6%	0	$0.00	NA	0	$0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$82,273.13	5.04%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE CORPORATION	2	$147,488.22	9.04%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$79,876.83	4.9%	0	$0.00	NA	0	$0
		FIRST COLLINSVILLE BANK, A CORPORATION	2	$156,635.46	9.6%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	2	$156,287.00	9.58%	0	$0.00	NA	0	$0
		LEGACY MORTGAGE, LLC	1	$78,778.52	4.83%	0	$0.00	NA	0	$0
		LOAN SIMPLE, INC., A CORPORATION	2	$155,657.20	9.54%	0	$0.00	NA	0	$0
		MIDWEST COMMUNITY BANK	1	$72,000.00	4.41%	0	$0.00	NA	0	$0
			1	$74,368.71	4.56%	0	$0.00	NA	0	$0

		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION								
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$80,373.31	4.93%	0	$0.00	NA	0	$0
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$78,950.36	4.84%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATIO	1	$79,876.83	4.9%	0	$0.00	NA	0	$0
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$73,783.55	4.52%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$84,863.28	5.22%	0	$0.00	NA	0	$0
Total			**21**	**$1,630,971.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQL7		JPMORGAN CHASE BANK, N.A.	39	$2,589,609.83	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,589,609.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQM5		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$77,975.22	4.39%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	25	$1,700,019.84	95.61%	0	$0.00	NA	0	$0
Total			**26**	**$1,777,995.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQN3		1ST PRIORITY MORTGAGE, INC.	5	$496,942.99	7.94%	0	$0.00	NA	0	$0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$199,685.26	3.19%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$99,839.15	1.6%	0	$0.00	NA	0	$0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$99,536.70	1.59%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$95,852.19	1.53%	0	$0.00	NA	0	$0
		ASHEVILLE SAVINGS BANK, SSB.	1	$108,377.30	1.73%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE CORPORATION	1	$107,833.71	1.72%	0	$0.00	NA	0	$0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$95,953.17	1.53%	0	$0.00	NA	0	$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$215,083.71	3.44%	0	$0.00	NA	0	$0
		CIBM BANK	1	$99,771.34	1.59%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,081.79	1.74%	0	$0.00	NA	0	$0

		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$103,672.17	1.66%	0	$0.00	NA	0	$0
		FIIST BANK, A NC CORPORATION	1	$109,660.75	1.75%	0	$0.00	NA	0	$0
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$204,740.18	3.27%	0	$0.00	NA	0	$0
		FIRST MIDWEST BANK, A STATE BANK	1	$105,929.35	1.69%	0	$0.00	NA	0	$0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,835.62	1.6%	0	$0.00	NA	0	$0
		GATEWAY BANK MORTGAGE, INC.	1	$101,839.47	1.63%	0	$0.00	NA	0	$0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$172,885.57	2.76%	0	$0.00	NA	0	$0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$85,460.29	1.37%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$101,094.11	1.62%	0	$0.00	NA	0	$0
		HOME MORTGAGE OF AMERICA, INC.	1	$99,742.78	1.59%	0	$0.00	NA	0	$0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$106,032.86	1.69%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	21	$2,148,144.94	34.33%	0	$0.00	NA	0	$0
		NOIC, INC A CORPORATION	1	$108,129.56	1.73%	0	$0.00	NA	0	$0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$99,846.03	1.6%	0	$0.00	NA	0	$0
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$101,835.94	1.63%	0	$0.00	NA	0	$0
		PARAGON HOME LOANS, INC., A CORPORATION	1	$91,359.12	1.46%	0	$0.00	NA	0	$0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$310,121.77	4.96%	0	$0.00	NA	0	$0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$99,691.60	1.59%	0	$0.00	NA	0	$0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$97,699.34	1.56%	0	$0.00	NA	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	1	$90,936.00	1.45%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$89,858.36	1.46%	0	$0.00	NA	0	$0
Total			**62**	**$6,256,473.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQP8		JPMORGAN CHASE BANK, N.A.	10	$953,134.85	78.06%	0	$0.00	NA	0	$0
		MORTGAGE NETWORK INC.	1	$85,137.34	6.97%	0	$0.00	NA	0	$0
			1	$93,193.87	7.63%	0	$0.00	NA	0	$0

		SUMMIT MORTGAGE CORPROATION, A CORPORATION								
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$89,522.69	7.34%	0	$0.00	NA	0	$0
Total			**13**	**$1,220,988.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQQ6		JPMORGAN CHASE BANK, N.A.	17	$1,575,270.41	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,575,270.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQR4		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$87,658.87	3.34%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	27	$2,537,492.75	96.66%	0	$0.00	NA	0	$0
Total			**28**	**$2,625,151.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQS2		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$199,396.60	0.54%	0	$0.00	NA	0	$0
		1ST PRIORITY MORTGAGE, INC.	1	$226,650.49	0.61%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$265,082.17	0.71%	0	$0.00	NA	0	$0
		BCB COMMUNITY BANK, A CORPORATION	1	$416,343.73	1.12%	0	$0.00	NA	0	$0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	$295,793.87	0.8%	0	$0.00	NA	0	$0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	3	$1,105,694.80	2.98%	0	$0.00	NA	0	$0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$832,687.23	2.24%	0	$0.00	NA	0	$0
		FM HOME LOANS, LLC	1	$482,256.33	1.3%	0	$0.00	NA	0	$0
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$355,451.88	0.96%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$257,585.01	0.69%	0	$0.00	NA	0	$0
		GUARDHILL FINANCIAL CORP.	2	$687,780.24	1.85%	0	$0.00	NA	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$190,370.78	0.51%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	86	$27,415,025.62	73.81%	0	$0.00	NA	0	$0
		LUXURY MORTGAGE CORP., A CORPORATION	3	$979,493.39	2.64%	0	$0.00	NA	0	$0
		LUXURY MORTGAGE CORP., A CORPORATION.	1	$354,441.31	0.95%	0	$0.00	NA	0	$0
		PARAGON HOME LOANS, INC.	2	$345,910.04	0.93%	0	$0.00	NA	0	$0
		STERLING NATIONAL BANK	4	$1,589,110.56	4.28%	0	$0.00	NA	0	$0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$364,412.91	0.98%	0	$0.00	NA	0	$0
			1	$249,589.06	0.67%	0	$0.00	NA	0	$0

		STIFEL BANK & TRUST, A STATE CHARTERED BANK.								
		SUMMIT MORTGAGE BANKERS, INC	1	$532,080.39	1.43%	0	$0.00	NA	0	$0
Total			**115**	**$37,145,156.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQT0		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$688,183.81	9.78%	0	$0.00	NA	0	$0
		GUARDHILL FINANCIAL CORP	1	$597,511.28	8.49%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	17	$5,495,430.32	78.09%	0	$0.00	NA	0	$0
		STERLING NATIONAL BANK	1	$256,347.22	3.64%	0	$0.00	NA	0	$0
Total			**21**	**$7,037,472.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQU7		A & N MORTGAGE SERVICES, INC.	4	$676,726.08	1.22%	0	$0.00	NA	0	$0
		AFMC MORTGAGE	1	$172,234.40	0.31%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$173,226.95	0.31%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$167,741.33	0.3%	0	$0.00	NA	0	$0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$168,833.88	0.3%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$152,459.69	0.27%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL, INC.	1	$155,759.81	0.28%	0	$0.00	NA	0	$0
		ANCHOR FUNDING INC	3	$484,652.64	0.87%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,127.52	0.31%	0	$0.00	NA	0	$0
		ASSURED MORTGAGE, INC.	1	$165,045.49	0.3%	0	$0.00	NA	0	$0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$167,746.97	0.3%	0	$0.00	NA	0	$0
		BARRINGTON BANK & TRUST COMPANY N.A.	3	$461,393.22	0.83%	0	$0.00	NA	0	$0
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$174,724.59	0.31%	0	$0.00	NA	0	$0
		BLUELEAF LENDING LLC	1	$157,000.00	0.28%	0	$0.00	NA	0	$0
		BLUELEAF LENDING, LLC	1	$157,728.50	0.28%	0	$0.00	NA	0	$0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$160,481.35	0.29%	0	$0.00	NA	0	$0
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	$474,458.43	0.85%	0	$0.00	NA	0	$0
		CAPITAL CENTER L.L.C.	1	$155,677.00	0.28%	0	$0.00	NA	0	$0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$823,206.22	1.48%	0	$0.00	NA	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	$329,292.22	0.59%	0	$0.00	NA	0	$0
	CAPSTAR LENDING, LLC	1	$158,765.76	0.29%	0	$0.00	NA	0	$0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$153,913.31	0.28%	0	$0.00	NA	0	$0
	CIBM BANK	4	$652,545.98	1.18%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$169,782.38	0.31%	0	$0.00	NA	0	$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$314,323.90	0.57%	0	$0.00	NA	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$335,653.46	0.6%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	3	$485,724.08	0.87%	0	$0.00	NA	0	$0
	EMC HOLDINGS LLC	1	$160,757.51	0.29%	0	$0.00	NA	0	$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$164,221.76	0.3%	0	$0.00	NA	0	$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$171,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH BANK	1	$161,745.05	0.29%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK, A CORPORATION	1	$159,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK,A CORPORATION	1	$165,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ST. CHARLES, A MISSOURI	1	$167,885.37	0.3%	0	$0.00	NA	0	$0
	FRANKLIN LOAN CORPORATION	1	$166,942.56	0.3%	0	$0.00	NA	0	$0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$163,752.99	0.29%	0	$0.00	NA	0	$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$168,277.00	0.3%	0	$0.00	NA	0	$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MOTRGAGE, A CORPORATION	1	$161,345.67	0.29%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$321,808.80	0.58%	0	$0.00	NA	0	$0
	GATEWAY BANK MORTGAGE, INC	1	$155,454.97	0.28%	0	$0.00	NA	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$332,001.56	0.6%	0	$0.00	NA	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$168,745.13	0.3%	0	$0.00	NA	0	$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$173,469.40	0.31%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	6	$972,330.59	1.75%	0	$0.00	NA	0	$0
		1	$171,235.94	0.31%	0	$0.00	NA	0	$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$151,771.06	0.27%	0	$0.00	NA	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$160,304.09	0.29%	0	$0.00	NA	0	$0
	HOME MORTGAGE ASSURED CORPORATION	1	$170,190.29	0.31%	0	$0.00	NA	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$161,012.76	0.29%	0	$0.00	NA	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$170,736.71	0.31%	0	$0.00	NA	0	$0
	INLANTA MORTGAGE, INC.	1	$164,252.23	0.3%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	205	$33,191,487.43	59.77%	0	$0.00	NA	0	$0
	LEGACY MORTGAGE, LLC	1	$166,250.00	0.3%	0	$0.00	NA	0	$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,552.61	0.28%	0	$0.00	NA	0	$0
	LEVEL ONE BANK	1	$173,193.85	0.31%	0	$0.00	NA	0	$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$163,752.99	0.29%	0	$0.00	NA	0	$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	$156,508.66	0.28%	0	$0.00	NA	0	$0
	MIDWEST BANKCENTRE, A CORPORATION	1	$150,767.51	0.27%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$325,497.36	0.59%	0	$0.00	NA	0	$0
	MILLENIUM HOME MORTGAGE, LLC	1	$170,742.45	0.31%	0	$0.00	NA	0	$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$172,639.58	0.31%	0	$0.00	NA	0	$0
	MORTGAGE MASTER SERVICE CORPORATION	1	$159,748.20	0.29%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC.	1	$162,925.00	0.29%	0	$0.00	NA	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$169,375.71	0.3%	0	$0.00	NA	0	$0
	NOIC, INC., A CORPORATION.	1	$161,245.83	0.29%	0	$0.00	NA	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$312,672.49	0.56%	0	$0.00	NA	0	$0
	PEOPLES BANK, A STATE CHARTERED BANK	2	$335,275.27	0.6%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC	2	$320,950.62	0.58%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$169,338.87	0.3%	0	$0.00	NA	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$165,356.04	0.3%	0	$0.00	NA	0	$0
		1	$168,340.41	0.3%	0	$0.00	NA	0	$0

	PLATINUM HOME MORTGAGE CORPORATION								
	PRESIDENTIAL BANK, FSB	1	$154,961.04	0.28%	0	$0.00	NA	0	$0
	PRIMERO HOME LOANS, LLC	1	$173,127.11	0.31%	0	$0.00	NA	0	$0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$327,595.67	0.59%	0	$0.00	NA	0	$0
	PULASKI BANK, NATIONAL ASSOCIATION	1	$164,491.15	0.3%	0	$0.00	NA	0	$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$635,865.92	1.15%	0	$0.00	NA	0	$0
	SAIL MORTGAGE CORP.	1	$165,738.76	0.3%	0	$0.00	NA	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$165,544.72	0.3%	0	$0.00	NA	0	$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$159,753.65	0.29%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$154,611.58	0.28%	0	$0.00	NA	0	$0
	STERLING NATIONAL BANK	1	$171,469.54	0.31%	0	$0.00	NA	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$157,257.50	0.28%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$318,819.09	0.57%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION.	1	$159,306.10	0.29%	0	$0.00	NA	0	$0
	THE ANDERSON FINANCIAL GROUP, INC.	1	$151,261.14	0.27%	0	$0.00	NA	0	$0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$322,534.33	0.58%	0	$0.00	NA	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	2	$321,216.82	0.58%	0	$0.00	NA	0	$0
	THE EQUITABLE MORTGAGE CORPORATION.	1	$150,955.00	0.27%	0	$0.00	NA	0	$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$172,000.00	0.31%	0	$0.00	NA	0	$0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$161,745.05	0.29%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$153,358.27	0.28%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$163,758.39	0.29%	0	$0.00	NA	0	$0
	V.I.P. MORTGAGE, INC.	1	$174,730.56	0.31%	0	$0.00	NA	0	$0
	VICTORIAN FINANCE, LLC	1	$170,736.71	0.31%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$162,754.50	0.29%	0	$0.00	NA	0	$0
		1	$164,751.49	0.3%	0	$0.00	NA	0	$0

		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C								
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION.	1	$159,748.20	0.29%	0	$0.00	NA	0	$0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$166,942.56	0.3%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$174,536.72	0.34%	0	$0.00	NA	0	$0
Total			**342**	**$55,533,659.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQV5		BROADVIEW MORTGAGE CORPORATION	1	$158,789.35	6.43%	0	$0.00	NA	0	$0
		CAPITAL CITY BANK	1	$165,824.70	6.72%	0	$0.00	NA	0	$0
		EMC HOLDINGS LLC	1	$172,513.19	6.99%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	12	$1,971,796.46	79.86%	0	$0.00	NA	0	$0
Total			**15**	**$2,468,923.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQW3		A & N MORTGAGE SERVICES, INC.	1	$175,479.40	0.31%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$190,000.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$179,716.72	0.32%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$199,612.18	0.36%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$198,394.07	0.35%	0	$0.00	NA	0	$0
		AMERICASH, A CORPORATION	1	$187,204.92	0.33%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$355,245.11	0.63%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$190,705.92	0.34%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	$199,089.70	0.36%	0	$0.00	NA	0	$0
		ASHEVILLE SAVINGS BANK, SSB	1	$187,420.20	0.33%	0	$0.00	NA	0	$0
		ASSURED MORTGAGE INC	1	$195,677.83	0.35%	0	$0.00	NA	0	$0
		ASSURED MORTGAGE, INC.	1	$183,000.00	0.33%	0	$0.00	NA	0	$0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$396,367.94	0.71%	0	$0.00	NA	0	$0
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$356,388.07	0.64%	0	$0.00	NA	0	$0
		BELL BANK	1	$187,810.39	0.34%	0	$0.00	NA	0	$0

	BELL STATE BANK & TRUST	1	$180,715.15	0.32%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$189,700.99	0.34%	0	$0.00	NA	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$591,895.68	1.06%	0	$0.00	NA	0	$0
	CIBM BANK	2	$360,182.25	0.64%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	$371,300.43	0.66%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$185,600.00	0.33%	0	$0.00	NA	0	$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$179,273.55	0.32%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$196,446.83	0.35%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$377,397.20	0.67%	0	$0.00	NA	0	$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$178,325.01	0.32%	0	$0.00	NA	0	$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$175,660.78	0.31%	0	$0.00	NA	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$181,719.78	0.32%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	4	$748,799.90	1.34%	0	$0.00	NA	0	$0
	EMC HOLDINGS LLC	1	$193,598.88	0.35%	0	$0.00	NA	0	$0
	F&B ACQUISITION GROUP, LLC	1	$195,500.00	0.35%	0	$0.00	NA	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$198,499.09	0.35%	0	$0.00	NA	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$379,414.93	0.68%	0	$0.00	NA	0	$0
	FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	$199,692.07	0.36%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$179,722.86	0.32%	0	$0.00	NA	0	$0
	FIRST COLLINSVILLE BANK, A CORPORATION	3	$563,092.91	1%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH BANK	1	$175,019.57	0.31%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$179,166.06	0.32%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK, A CORPORATION	1	$199,692.07	0.36%	0	$0.00	NA	0	$0
	FIRST MIDWEST BANK	1	$175,445.22	0.31%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$184,958.45	0.33%	0	$0.00	NA	0	$0
		2	$373,133.54	0.67%	0	$0.00	NA	0	$0

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION								
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$396,705.00	0.71%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$182,219.01	0.33%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES, LTD.	1	$192,722.49	0.34%	0	$0.00	NA	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$185,600.00	0.33%	0	$0.00	NA	0	$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERD TRUST COMPANY	1	$178,612.25	0.32%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$191,110.46	0.34%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$380,025.33	0.68%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$183,716.70	0.33%	0	$0.00	NA	0	$0
	HOME MORTGAGE ASSURED CORPORATION	1	$199,353.45	0.36%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$199,692.07	0.36%	0	$0.00	NA	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$198,000.00	0.35%	0	$0.00	NA	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$364,275.80	0.65%	0	$0.00	NA	0	$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$200,000.00	0.36%	0	$0.00	NA	0	$0
	INTERLINC MORTGAGE SERVICES LLC	1	$179,184.12	0.32%	0	$0.00	NA	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$193,451.69	0.35%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	155	$29,316,241.22	52.3%	0	$0.00	NA	0	$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.36%	0	$0.00	NA	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$199,671.26	0.36%	0	$0.00	NA	0	$0
	LEVEL ONE BANK	1	$179,323.47	0.32%	0	$0.00	NA	0	$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$177,451.05	0.32%	0	$0.00	NA	0	$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$177,213.72	0.32%	0	$0.00	NA	0	$0

	MIDWEST BANKCENTRE, A CORPORATION	1	$184,116.08	0.33%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$195,584.90	0.35%	0	$0.00	NA	0	$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION.	1	$179,722.86	0.32%	0	$0.00	NA	0	$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$184,446.60	0.33%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$179,980.52	0.32%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$191,597.99	0.34%	0	$0.00	NA	0	$0
	MORTGAGE FINANCIAL, INC.	1	$195,000.00	0.35%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$176,454.13	0.31%	0	$0.00	NA	0	$0
	NFM LENDING, INC. (FN) BA NFM LENDING	1	$179,219.36	0.32%	0	$0.00	NA	0	$0
	NJ LENDERS CORP	1	$198,686.82	0.35%	0	$0.00	NA	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$770,490.50	1.37%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$376,828.91	0.67%	0	$0.00	NA	0	$0
	NORTHPOINT MORTGAGE, INC.	1	$188,852.16	0.34%	0	$0.00	NA	0	$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$191,697.83	0.34%	0	$0.00	NA	0	$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$196,050.05	0.35%	0	$0.00	NA	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$368,481.79	0.66%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$195,290.59	0.35%	0	$0.00	NA	0	$0
	PULASKI BANK, N.A	1	$194,693.11	0.35%	0	$0.00	NA	0	$0
	REGENCY MORTGAGE CORP.	1	$189,707.46	0.34%	0	$0.00	NA	0	$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$179,722.86	0.32%	0	$0.00	NA	0	$0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$177,725.94	0.32%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC	2	$399,370.38	0.71%	0	$0.00	NA	0	$0
	STERLING NATIONAL BANK	1	$192,603.51	0.34%	0	$0.00	NA	0	$0
	STIFEL BANK AND TRUST	3	$564,281.21	1.01%	0	$0.00	NA	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$559,898.08	1%	0	$0.00	NA	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$186,797.32	0.33%	0	$0.00	NA	0	$0
	SUCCESS MORTGAGE PARTNERS. INC., A MICHIGAN CORPORATION	1	$184,464.27	0.33%	0	$0.00	NA	0	$0

	SUMMIT MORTGAGE CORPORATION, A COPORATION	1	$179,992.45	0.32%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$198,520.84	0.35%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING LLC	1	$196,678.71	0.35%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$180,722.00	0.32%	0	$0.00	NA	0	$0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$182,385.77	0.33%	0	$0.00	NA	0	$0
	THE BANK OF CANTON, A CORPORATION	1	$184,702.43	0.33%	0	$0.00	NA	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	2	$377,418.00	0.67%	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC.	1	$199,492.37	0.36%	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$193,701.30	0.35%	0	$0.00	NA	0	$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$182,422.70	0.33%	0	$0.00	NA	0	$0
	TOWNSTONE FINANCIAL INC., A ILLINOIS CORPORATION	1	$181,000.00	0.32%	0	$0.00	NA	0	$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$199,000.00	0.36%	0	$0.00	NA	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$199,000.00	0.36%	0	$0.00	NA	0	$0
	TRI-EMERALD FINANCIAL GROUP INC, DBA LEND PLUS, A DELAWARE C	1	$192,696.26	0.34%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE COMPANY LP	2	$368,904.95	0.66%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$183,843.65	0.33%	0	$0.00	NA	0	$0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$188,000.00	0.34%	0	$0.00	NA	0	$0
	V.I.P. MORTGAGE, INC	1	$183,716.70	0.33%	0	$0.00	NA	0	$0
	V.I.P. MORTGAGE, INC.	1	$199,692.07	0.36%	0	$0.00	NA	0	$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$177,374.40	0.32%	0	$0.00	NA	0	$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$177,775.64	0.32%	0	$0.00	NA	0	$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$179,722.86	0.32%	0	$0.00	NA	0	$0
	WISCONSIN MORTGAGE CORPORATION	1	$199,692.07	0.36%	0	$0.00	NA	0	$0
	WR STARKEY MORTGAGE, LLP	1	$194,085.70	0.28%	0	$0.00	NA	0	$0

Total			**297**	**$56,052,940.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQX1		ALERUS FINANCIAL NA	1	$180,197.46	2.89%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$181,731.88	2.92%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$197,849.94	3.18%	0	$0.00	NA	0	$0
		ASSURED MORTGAGE, INC.	1	$199,113.23	3.2%	0	$0.00	NA	0	$0
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$183,863.67	2.95%	0	$0.00	NA	0	$0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$179,184.12	2.88%	0	$0.00	NA	0	$0
		BELL STATE BANK & TRUST	1	$182,953.10	2.94%	0	$0.00	NA	0	$0
		CAPITAL CITY BANK	2	$380,381.95	6.11%	0	$0.00	NA	0	$0
		COMPASS MORTGAGE, INC	1	$195,149.98	3.13%	0	$0.00	NA	0	$0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$183,792.57	2.95%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	2	$357,788.01	5.75%	0	$0.00	NA	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$179,201.88	2.88%	0	$0.00	NA	0	$0
		F&B ACQUISITION GROUP, LLC	1	$187,531.99	3.01%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$199,113.23	3.2%	0	$0.00	NA	0	$0
		GATEWAY BANK MORTGAGE INC	1	$194,315.24	3.12%	0	$0.00	NA	0	$0
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$197,428.49	3.17%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$192,940.49	3.1%	0	$0.00	NA	0	$0
		LUXURY MORTGAGE CORP.	1	$199,422.72	3.2%	0	$0.00	NA	0	$0
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$376,718.84	6.05%	0	$0.00	NA	0	$0
		MORTGAGE CORP. OF THE EAST III	1	$179,468.78	2.88%	0	$0.00	NA	0	$0
		MORTGAGE MASTER SERVICE CORPORATION	1	$195,711.26	3.14%	0	$0.00	NA	0	$0
		ON Q FINANCIAL, INC.	2	$369,870.48	5.94%	0	$0.00	NA	0	$0
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$196,210.51	3.15%	0	$0.00	NA	0	$0
		PEOPLES BANK, A STATE CHARTERED BANK	1	$191,710.82	3.08%	0	$0.00	NA	0	$0
		RMR FINANCIAL, LLC	1	$187,166.41	3.01%	0	$0.00	NA	0	$0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$383,809.38	6.17%	0	$0.00	NA	0	$0
			1	$178,231.15	2.86%	0	$0.00	NA	0	$0

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA								
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$194,154.30	3.14%	0	$0.00	NA	0	$0
Total			**33**	**$6,225,011.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQY9		AMCAP MORTGAGE, LTD.	1	$191,736.66	11.56%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	5	$921,901.11	55.6%	0	$0.00	NA	0	$0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$181,743.01	10.96%	0	$0.00	NA	0	$0
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$175,518.96	10.59%	0	$0.00	NA	0	$0
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$187,202.60	11.29%	0	$0.00	NA	0	$0
Total			**9**	**$1,658,102.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKQZ6		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$257,593.96	0.12%	0	$0.00	NA	0	$0
		A & N MORTGAGE SERVICES, INC.	7	$2,097,706.58	0.96%	0	$0.00	NA	0	$0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$399,356.62	0.18%	0	$0.00	NA	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$249,597.89	0.11%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$2,209,531.38	1.01%	0	$0.00	NA	0	$0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$890,895.72	0.41%	0	$0.00	NA	0	$0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$218,500.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$537,071.29	0.24%	0	$0.00	NA	0	$0
		AMERICAN FEDEREAL MORTGAGE CORPORATION	1	$377,900.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$229,900.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$303,022.36	0.14%	0	$0.00	NA	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$600,626.52	0.27%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$284,551.47	0.13%	0	$0.00	NA	0	$0
			2	$545,390.32	0.25%	0	$0.00	NA	0	$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	$2,686,268.89	1.22%	0	$0.00	NA	0	$0
	AMERICASH, A CORPORATION	5	$1,582,705.26	0.72%	0	$0.00	NA	0	$0
	ANCHOR FUNDING INC	1	$346,453.89	0.16%	0	$0.00	NA	0	$0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$319,496.39	0.15%	0	$0.00	NA	0	$0
	ANCHOR FUNDING, INC.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	$1,200,814.57	0.55%	0	$0.00	NA	0	$0
	ARIC-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$255,000.00	0.12%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	$416,329.27	0.19%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$569,495.08	0.26%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING, A LI	1	$377,150.00	0.17%	0	$0.00	NA	0	$0
	ASHEVILLE SAVINGS BANK, SSB	1	$213,750.00	0.1%	0	$0.00	NA	0	$0
	ASSURED MORTGAGE INC	1	$283,553.04	0.13%	0	$0.00	NA	0	$0
	ASSURED MORTGAGE, INC	2	$513,830.35	0.23%	0	$0.00	NA	0	$0
	ASSURED MORTGAGE, INC.	5	$1,434,638.68	0.65%	0	$0.00	NA	0	$0
	ATLANTIC HOME LOANS INC.	1	$255,992.58	0.12%	0	$0.00	NA	0	$0
	ATLANTIC HOME LOANS, INC.	1	$383,681.86	0.17%	0	$0.00	NA	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,363,490.59	0.62%	0	$0.00	NA	0	$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,414,180.89	0.64%	0	$0.00	NA	0	$0
	AUGUSTA FINANCIAL, INC., A FINANCIAL CORPORATION	1	$345,000.00	0.16%	0	$0.00	NA	0	$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$497,357.68	0.23%	0	$0.00	NA	0	$0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$866,421.46	0.39%	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	1	$363,551.44	0.17%	0	$0.00	NA	0	$0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$282,000.00	0.13%	0	$0.00	NA	0	$0
	BLUELEAF LENDING, LLC	1	$381,000.00	0.17%	0	$0.00	NA	0	$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	$607,386.39	0.28%	0	$0.00	NA	0	$0

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	$416,329.27	0.19%	0	$0.00	NA	0	$0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	$1,135,670.38	0.52%	0	$0.00	NA	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$303,500.30	0.14%	0	$0.00	NA	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	$249,606.56	0.11%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$834,000.00	0.38%	0	$0.00	NA	0	$0
	CAPSTAR LENDING, LLC	4	$1,146,297.17	0.52%	0	$0.00	NA	0	$0
	CAPSTAR LENDING,LLC.	1	$319,734.89	0.15%	0	$0.00	NA	0	$0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$203,000.00	0.09%	0	$0.00	NA	0	$0
	CIBM BANK	3	$889,963.18	0.41%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	$693,767.99	0.32%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION.	1	$373,000.00	0.17%	0	$0.00	NA	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$938,520.64	0.43%	0	$0.00	NA	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	$313,757.44	0.14%	0	$0.00	NA	0	$0
	CLEAR MOUNTAIN BANK	1	$293,000.00	0.13%	0	$0.00	NA	0	$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$406,187.08	0.19%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORGAGE GROUP, INC., A CORPORATION	1	$227,300.00	0.1%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	9	$2,623,129.07	1.19%	0	$0.00	NA	0	$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	7	$2,058,492.35	0.94%	0	$0.00	NA	0	$0
	CRESTLINE FUNDING CORPORATION	1	$304,519.99	0.14%	0	$0.00	NA	0	$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$389,386.23	0.18%	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$433,981.78	0.2%	0	$0.00	NA	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$332,464.38	0.15%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	2	$597,358.42	0.27%	0	$0.00	NA	0	$0
		1	$267,000.00	0.12%	0	$0.00	NA	0	$0

	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK								
	ECOM MORTGAGE, INC. A CORPORATION	1	$306,000.00	0.14%	0	$0.00	NA	0	$0
	EMC HOLDINGS LLC	1	$366,895.93	0.17%	0	$0.00	NA	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$426,272.08	0.19%	0	$0.00	NA	0	$0
	F&B ACQUISITION GROUP, LLC	2	$619,445.34	0.28%	0	$0.00	NA	0	$0
	F&M BANK	1	$334,948.53	0.15%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY BANK.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$251,585.78	0.11%	0	$0.00	NA	0	$0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	$808,355.66	0.37%	0	$0.00	NA	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$509,214.76	0.23%	0	$0.00	NA	0	$0
	FIRST CHOICE LENDING GROUP, LP	1	$354,537.16	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$327,380.99	0.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$583,195.86	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$336,269.95	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$596,966.92	0.27%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,056,739.27	0.48%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$956,685.09	0.44%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION.	1	$331,454.29	0.15%	0	$0.00	NA	0	$0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	$408,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	$621,021.12	0.28%	0	$0.00	NA	0	$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	$1,079,940.39	0.49%	0	$0.00	NA	0	$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A	1	$266,000.00	0.12%	0	$0.00	NA	0	$0

	CORPORATION								
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	$1,983,213.94	0.9%	0	$0.00	NA	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$361,417.74	0.16%	0	$0.00	NA	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION. A CALIFORNIA CORPORATI	1	$287,000.00	0.13%	0	$0.00	NA	0	$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY.	1	$231,634.89	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$416,213.94	0.19%	0	$0.00	NA	0	$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	$635,398.45	0.29%	0	$0.00	NA	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$289,523.32	0.13%	0	$0.00	NA	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$421,785.16	0.19%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$415,316.21	0.19%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$313,594.79	0.14%	0	$0.00	NA	0	$0
	INLAND BANK AND TRUST	1	$234,630.16	0.11%	0	$0.00	NA	0	$0
	INLANTA MORTGAGE, INC.	1	$208,000.00	0.09%	0	$0.00	NA	0	$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$251,603.41	0.11%	0	$0.00	NA	0	$0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$415,316.21	0.19%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	270	$87,831,204.21	40.01%	0	$0.00	NA	0	$0
	KITSAP BANK, A WASHINGTON CORPORATION	1	$230,000.00	0.1%	0	$0.00	NA	0	$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	4	$1,624,097.85	0.74%	0	$0.00	NA	0	$0
	LAKELAND BANK	2	$586,449.35	0.27%	0	$0.00	NA	0	$0
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	$331,000.00	0.15%	0	$0.00	NA	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	9	$3,401,583.15	1.55%	0	$0.00	NA	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	$449,276.20	0.2%	0	$0.00	NA	0	$0

	LEADER BANK, NA	1	$415,345.30	0.19%	0	$0.00	NA	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$717,570.87	0.33%	0	$0.00	NA	0	$0
	LOAN SIMPLE, INC., A CORPORATION	1	$623,060.16	0.28%	0	$0.00	NA	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$623,570.95	0.28%	0	$0.00	NA	0	$0
	LUXURY MORTGADE CORP., A CORPORATINC	1	$376,000.00	0.17%	0	$0.00	NA	0	$0
	MAXREAL CUPERTINO	1	$341,000.00	0.16%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,063,061.34	0.48%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$851,047.95	0.39%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$416,314.57	0.19%	0	$0.00	NA	0	$0
	MILLENIUM HOME MORTGAGE LLC	3	$1,100,915.97	0.5%	0	$0.00	NA	0	$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$766,117.34	0.35%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$379,401.96	0.17%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$267,478.39	0.12%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	$289,790.14	0.13%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$317,488.51	0.14%	0	$0.00	NA	0	$0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$374,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC	1	$380,000.00	0.17%	0	$0.00	NA	0	$0
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	$243,598.93	0.11%	0	$0.00	NA	0	$0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	$1,621,051.93	0.74%	0	$0.00	NA	0	$0
	NFC MORTGAGE COMPANY, LLC	5	$1,748,961.22	0.8%	0	$0.00	NA	0	$0
	NJ LENDERS CORP	2	$700,367.57	0.32%	0	$0.00	NA	0	$0
	NJ LENDERS CORP.	1	$527,412.69	0.24%	0	$0.00	NA	0	$0
	NOIC INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$362,416.13	0.17%	0	$0.00	NA	0	$0
		1	$377,392.00	0.17%	0	$0.00	NA	0	$0

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION								
	NOIC, INC., A CORPORATION	1	$256,096.32	0.12%	0	$0.00	NA	0	$0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	$1,523,939.00	0.69%	0	$0.00	NA	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$957,258.57	0.44%	0	$0.00	NA	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$830,798.03	0.38%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC.	1	$449,307.14	0.2%	0	$0.00	NA	0	$0
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$736,314.57	0.34%	0	$0.00	NA	0	$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	PERL MORTGAGE INC.	1	$334,461.17	0.15%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC	1	$389,372.70	0.18%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$706,865.33	0.32%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$295,513.46	0.13%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABLLITY COMPANY	1	$249,606.56	0.11%	0	$0.00	NA	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	POLI MORTGAGE GROUP INC., A CORPORATION	4	$1,587,316.21	0.72%	0	$0.00	NA	0	$0
	PREMIER LENDING, INC.	1	$371,401.65	0.17%	0	$0.00	NA	0	$0
	PRESIDENTIAL BANK, FSB	3	$929,864.42	0.42%	0	$0.00	NA	0	$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	$646,980.19	0.29%	0	$0.00	NA	0	$0
	PRIMERO HOME LOANS, LLC	13	$4,517,995.86	2.06%	0	$0.00	NA	0	$0
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	$410,000.00	0.19%	0	$0.00	NA	0	$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	$596,631.74	0.27%	0	$0.00	NA	0	$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	$1,555,800.00	0.71%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$556,441.94	0.25%	0	$0.00	NA	0	$0
		1	$299,517.46	0.14%	0	$0.00	NA	0	$0

	RADIUS FINANCIAL GROUP INC . , A MASSACHUSETTS CORPORATION								
	REGENCY MORTGAGE CORP	1	$292,039.67	0.13%	0	$0.00	NA	0	$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	$1,424,159.57	0.65%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC	1	$538,334.63	0.25%	0	$0.00	NA	0	$0
	SAIL MORTGAGE CORP.	1	$221,000.00	0.1%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	$1,113,776.46	0.51%	0	$0.00	NA	0	$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$542,894.26	0.25%	0	$0.00	NA	0	$0
	SEASIDE NATIONAL BANK & TRUST	1	$253,092.26	0.12%	0	$0.00	NA	0	$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$416,314.57	0.19%	0	$0.00	NA	0	$0
	STIFEL BANK & TRUST	1	$395,361.06	0.18%	0	$0.00	NA	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	$2,611,224.94	1.19%	0	$0.00	NA	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	$416,314.57	0.19%	0	$0.00	NA	0	$0
	STIFEL BANK AND TRUST	3	$1,123,677.52	0.51%	0	$0.00	NA	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$972,468.89	0.44%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE BANKERS, INC	2	$757,684.14	0.35%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$299,527.87	0.14%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING LLC	4	$1,496,248.52	0.68%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$838,463.00	0.38%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMLTED LIABILITY COMPA	1	$342,720.00	0.16%	0	$0.00	NA	0	$0
	THE ANDERSON FINANCIAL GROUP, INC	1	$416,343.73	0.19%	0	$0.00	NA	0	$0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	6	$1,809,589.88	0.82%	0	$0.00	NA	0	$0
	THE BANK OF CANTON, A CORPORATION	1	$339,453.12	0.15%	0	$0.00	NA	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	4	$1,153,332.46	0.53%	0	$0.00	NA	0	$0
	THE EQUITABLE MORTGAGE CORPORATLON	1	$226,634.88	0.1%	0	$0.00	NA	0	$0

		THE MORTGAGE HOUSE, INC.	1	$283,053.84	0.13%	0	$0.00	NA	0	$0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$339,960.00	0.15%	0	$0.00	NA	0	$0
		TOWNSTONE FINANCIAL INC.	1	$294,000.00	0.13%	0	$0.00	NA	0	$0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	$1,109,277.25	0.51%	0	$0.00	NA	0	$0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$237,000.00	0.11%	0	$0.00	NA	0	$0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABLLITY CORPO	1	$354,000.00	0.16%	0	$0.00	NA	0	$0
		TRI-EMERALD FINANCIAL GROUP INC, DBA LEND PLUS, A DELAWARE C	1	$416,329.27	0.19%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	6	$2,004,770.19	0.91%	0	$0.00	NA	0	$0
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$416,343.73	0.19%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$243,000.00	0.11%	0	$0.00	NA	0	$0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$320,483.68	0.15%	0	$0.00	NA	0	$0
		WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$346,000.00	0.16%	0	$0.00	NA	0	$0
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$229,638.03	0.1%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	$1,458,237.88	0.66%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$426,841.79	0.19%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$255,597.12	0.12%	0	$0.00	NA	0	$0
		WR STARKEY MORTGAGE, LLP	2	$447,342.44	0.2%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$2,601,191.44	1.18%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	$1,008,666.60	0.5%	0	$0.00	NA	0	$0
Total			**665**	**$219,544,563.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKR28		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$947,460.05	4.92%	0	$0.00	NA	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$415,000.00	2.15%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$159,266.47	0.83%	0	$0.00	NA	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$338,000.00	1.75%	0	$0.00	NA	0	$0
	ASHEVILLE SAVINGS BANK, SSB	1	$192,115.18	1%	0	$0.00	NA	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$302,606.29	1.57%	0	$0.00	NA	0	$0
	CLEAR MOUNTAIN BANK	1	$229,250.00	1.19%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$373,280.79	1.94%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY BANK	2	$775,349.56	4.02%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY BANK.	2	$295,638.39	1.53%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$251,173.20	1.3%	0	$0.00	NA	0	$0
	FIRST COLLINSVILLE BANK, A CORPORATION	3	$634,513.80	3.29%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK, A CORPORATION	1	$250,000.00	1.3%	0	$0.00	NA	0	$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$155,285.80	0.81%	0	$0.00	NA	0	$0
	GEORGLA BANK & TRUST COMPANY OF AUGUSTA	1	$240,492.37	1.25%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	29	$8,486,738.87	44.05%	0	$0.00	NA	0	$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$413,097.40	2.14%	0	$0.00	NA	0	$0
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	$164,243.55	0.85%	0	$0.00	NA	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	$240,000.00	1.25%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$731,369.54	3.8%	0	$0.00	NA	0	$0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$305,000.00	1.58%	0	$0.00	NA	0	$0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	$787,000.00	4.08%	0	$0.00	NA	0	$0
	NORTHERN BANK & TRUST, A MASSACHUSETTS BANKING CORPORATION	1	$210,800.00	1.09%	0	$0.00	NA	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$628,881.36	3.26%	0	$0.00	NA	0	$0
	STIFEL BANK AND TRUST	1	$190,074.35	0.99%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$300,000.00	1.56%	0	$0.00	NA	0	$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	$962,764.89	5%	0	$0.00	NA	0	$0

		CO								
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$288,670.48	1.5%	0	$0.00	NA	0	$0
Total			**70**	**$19,268,072.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKR36		A & N MORTGAGE SERVICES, INC.	3	$806,711.13	1.42%	0	$0.00	NA	0	$0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$235,000.00	0.41%	0	$0.00	NA	0	$0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$202,000.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$225,000.00	0.4%	0	$0.00	NA	0	$0
		ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$368,337.02	0.65%	0	$0.00	NA	0	$0
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$533,750.00	0.94%	0	$0.00	NA	0	$0
		ASSURED MORTGAGE, INC.	2	$429,300.00	0.76%	0	$0.00	NA	0	$0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$210,000.00	0.37%	0	$0.00	NA	0	$0
		BLUELEAF LENDING LLC	1	$195,324.66	0.34%	0	$0.00	NA	0	$0
		BLUELEAF LENDING, LLC	1	$397,076.47	0.7%	0	$0.00	NA	0	$0
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$261,000.00	0.46%	0	$0.00	NA	0	$0
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$446,006.39	0.79%	0	$0.00	NA	0	$0
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$300,000.00	0.53%	0	$0.00	NA	0	$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	$216,700.00	0.38%	0	$0.00	NA	0	$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$444,591.00	0.78%	0	$0.00	NA	0	$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$340,791.01	0.6%	0	$0.00	NA	0	$0
		CAPSTAR LENDING, LLC	1	$408,107.46	0.72%	0	$0.00	NA	0	$0
		CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$237,000.00	0.42%	0	$0.00	NA	0	$0
		CIBM BANK	1	$211,000.00	0.37%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$376,301.06	0.66%	0	$0.00	NA	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$320,000.00	0.56%	0	$0.00	NA	0	$0
			1	$321,562.64	0.57%	0	$0.00	NA	0	$0

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$315,500.00	0.56%	0	$0.00	NA	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.53%	0	$0.00	NA	0	$0
	ECOM MORTGAGE, INC., A CORPORATION	2	$680,000.00	1.2%	0	$0.00	NA	0	$0
	EQUITY NOW INC.	1	$399,464.43	0.7%	0	$0.00	NA	0	$0
	FIRST BANK, A NC CORPORATION	1	$240,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK, A CORPORATION	1	$245,000.00	0.43%	0	$0.00	NA	0	$0
	GENERAL MORTAGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$298,664.99	0.53%	0	$0.00	NA	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$546,556.93	0.96%	0	$0.00	NA	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$386,256.12	0.68%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$485,828.39	0.86%	0	$0.00	NA	0	$0
	INLAND BANK AND TRUST, A CORPORATION	2	$516,520.00	0.91%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	103	$32,394,171.93	57.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$568,000.00	1%	0	$0.00	NA	0	$0
	LUTHER BUTBANK MORTGAGE	1	$509,720.67	0.9%	0	$0.00	NA	0	$0
	MAIN STREET BANK	1	$292,691.69	0.52%	0	$0.00	NA	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$261,044.92	0.46%	0	$0.00	NA	0	$0
	MEETING HOUSE BANK, A STATE CHARTERED BANK.	1	$186,000.00	0.33%	0	$0.00	NA	0	$0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$320,000.00	0.56%	0	$0.00	NA	0	$0
	MIDWEST BANKCENTRE, A CORPORATION	1	$308,415.00	0.54%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$417,000.00	0.73%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$672,199.30	1.18%	0	$0.00	NA	0	$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$184,000.00	0.32%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$278,450.00	0.49%	0	$0.00	NA	0	$0
	NFC MORTGAGE COMPANY, LLC	1	$204,813.51	0.36%	0	$0.00	NA	0	$0
		1	$189,950.93	0.33%	0	$0.00	NA	0	$0

	NORTHPOINT MORTGAGE, INC., A CORPORATION								
	PACOR MORTGAGE CORP, A CORPORATION	1	$182,500.00	0.32%	0	$0.00	NA	0	$0
	PEOPLES BANK, A STATE CHARTERED BANK.	1	$266,508.72	0.47%	0	$0.00	NA	0	$0
	PERL MORTGAGE INC.	1	$202,000.00	0.36%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC	1	$360,600.00	0.64%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$224,000.00	0.39%	0	$0.00	NA	0	$0
	PRIMERO HOME LOANS, LLC	1	$250,000.00	0.44%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$582,190.00	1.03%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$352,300.00	0.62%	0	$0.00	NA	0	$0
	STIFEL BANK & TRUST	1	$253,500.00	0.45%	0	$0.00	NA	0	$0
	STIFEL BANK & TRUST, A STATE CHARTENED BANK	1	$214,000.00	0.38%	0	$0.00	NA	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$677,600.00	1.19%	0	$0.00	NA	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$365,000.00	0.64%	0	$0.00	NA	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	$179,199.00	0.32%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE BANKERS, INC.	1	$288,000.00	0.51%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$235,300.00	0.41%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMLTED LIABILITY COMPA	1	$390,373.00	0.69%	0	$0.00	NA	0	$0
	THE BANK OF CANTON, A CORPORATION	1	$290,687.59	0.51%	0	$0.00	NA	0	$0
	THE BUSINESS BANK OF ST. LOUIS	3	$762,600.00	1.34%	0	$0.00	NA	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$219,717.88	0.39%	0	$0.00	NA	0	$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$235,000.00	0.41%	0	$0.00	NA	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$380,000.00	0.67%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$234,225.00	0.41%	0	$0.00	NA	0	$0
	UNION BANK AND TRUST COMPANY	1	$199,000.00	0.35%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$308,601.67	0.54%	0	$0.00	NA	0	$0

		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$415,125.77	0.75%	0	$0.00	NA	0	$0
Total			**188**	**$56,753,836.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKR44		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$264,490.85	0.46%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$240,500.00	0.42%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$178,717.04	0.31%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$174,230.04	0.3%	0	$0.00	NA	0	$0
		CAPSTAR LENDING, LLC	4	$930,814.02	1.61%	0	$0.00	NA	0	$0
		EQUITY NOW INC	1	$322,000.00	0.56%	0	$0.00	NA	0	$0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$238,599.60	0.41%	0	$0.00	NA	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$403,215.64	0.7%	0	$0.00	NA	0	$0
		GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE.	1	$215,785.46	0.37%	0	$0.00	NA	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$498,824.26	0.86%	0	$0.00	NA	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	2	$408,926.27	0.71%	0	$0.00	NA	0	$0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$306,099.72	0.53%	0	$0.00	NA	0	$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$182,524.33	0.32%	0	$0.00	NA	0	$0
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$332,000.00	0.57%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	2	$952,776.23	1.65%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$259,191.05	0.45%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$646,092.20	1.12%	0	$0.00	NA	0	$0
		HOMETRUST MORTGAGE COMPANY	1	$177,600.00	0.31%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	185	$48,088,034.37	83.22%	0	$0.00	NA	0	$0
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$187,677.78	0.32%	0	$0.00	NA	0	$0
			1	$438,269.69	0.76%	0	$0.00	NA	0	$0

		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION								
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$202,350.00	0.35%	0	$0.00	NA	0	$0
		PRIMERO HOME LOANS, LLC	1	$330,771.48	0.57%	0	$0.00	NA	0	$0
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$215,529.21	0.37%	0	$0.00	NA	0	$0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	$246,099.95	0.43%	0	$0.00	NA	0	$0
		TAYLOR MORRISON HOME FUNDING LLC	3	$767,182.24	1.33%	0	$0.00	NA	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$185,000.00	0.32%	0	$0.00	NA	0	$0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$192,000.00	0.33%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE, INC.	1	$196,500.00	0.34%	0	$0.00	NA	0	$0
Total			**222**	**$57,781,801.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKR51		JPMORGAN CHASE BANK, N.A.	2	$424,336.59	27.88%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$175,885.79	11.56%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$742,077.30	48.76%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE, INC.	1	$179,746.38	11.8%	0	$0.00	NA	0	$0
Total			**9**	**$1,522,046.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKR69		ASSURED MORTGAGE, INC..	1	$360,700.00	6.83%	0	$0.00	NA	0	$0
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$318,500.00	6.03%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	2	$530,201.73	10.05%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$462,910.04	8.77%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	9	$2,571,740.32	48.73%	0	$0.00	NA	0	$0
		MAXREAL CUPERTINO	1	$280,000.00	5.31%	0	$0.00	NA	0	$0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$356,301.36	6.75%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$397,380.89	7.53%	0	$0.00	NA	0	$0
Total			**17**	**$5,277,734.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKR77		A & N MORTGAGE SERVICES, INC.	5	$1,579,867.17	3.09%	0	$0.00	NA	0	$0
			2	$367,914.85	0.72%	0	$0.00	NA	0	$0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION								
	ALPINE BANK, A COLORADO CORPORATION	1	$241,321.31	0.47%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$343,372.73	0.67%	0	$0.00	NA	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$221,989.02	0.43%	0	$0.00	NA	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$184,763.33	0.36%	0	$0.00	NA	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	$178,203.44	0.35%	0	$0.00	NA	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$348,442.49	0.68%	0	$0.00	NA	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	$122,373.13	0.24%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$338,234.80	0.66%	0	$0.00	NA	0	$0
	AMERICASH, A CORPORATION	2	$632,954.60	1.24%	0	$0.00	NA	0	$0
	ANCHOR FUNDING INC	1	$303,642.74	0.59%	0	$0.00	NA	0	$0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$348,442.49	0.68%	0	$0.00	NA	0	$0
	ASHEVILLE SAVINGS BANK, SSB	1	$366,362.39	0.72%	0	$0.00	NA	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	1	$334,987.59	0.65%	0	$0.00	NA	0	$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,599.96	0.52%	0	$0.00	NA	0	$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$477,107.47	0.93%	0	$0.00	NA	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$189,146.04	0.37%	0	$0.00	NA	0	$0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$213,159.13	0.42%	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	1	$214,242.35	0.42%	0	$0.00	NA	0	$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$415,125.77	0.81%	0	$0.00	NA	0	$0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$311,607.15	0.61%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$884,048.38	1.73%	0	$0.00	NA	0	$0
	CAMDEN NATIONAL BANK	2	$539,956.24	1.06%	0	$0.00	NA	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$452,398.00	0.88%	0	$0.00	NA	0	$0
		1	$350,385.81	0.68%	0	$0.00	NA	0	$0

	CENTRAL BANK & TRUST, PART OF FARMERS & STOCKMENS BANK, A CO								
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION.	1	$323,436.48	0.63%	0	$0.00	NA	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$182,525.93	0.36%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORTAGE GROUP, INC., A CORPORATION	1	$408,406.11	0.8%	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$209,065.49	0.41%	0	$0.00	NA	0	$0
	F & M BANK, A BANKING CORPORATION	1	$84,055.78	0.16%	0	$0.00	NA	0	$0
	F&B ACQUISITION GROUP, LLC	1	$371,250.00	0.73%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY BANK	1	$294,669.61	0.58%	0	$0.00	NA	0	$0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$371,821.29	0.73%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$253,168.36	0.49%	0	$0.00	NA	0	$0
	FIRST MIDWEST BANK	1	$176,604.60	0.35%	0	$0.00	NA	0	$0
	FIRST MIDWEST BANK, A STATE BANK	2	$414,435.88	0.81%	0	$0.00	NA	0	$0
	FIRST MIDWEST BANK, A STATE BANK.	1	$177,404.98	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$278,753.99	0.54%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$313,584.22	0.61%	0	$0.00	NA	0	$0
	GATEWAY BANK MORTGAGE, INC.	1	$193,948.25	0.38%	0	$0.00	NA	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,303,557.18	2.55%	0	$0.00	NA	0	$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$408,157.23	0.8%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	6	$2,119,692.48	4.14%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,213,595.27	4.33%	0	$0.00	NA	0	$0
	GUARDHILL FINANCIAL CORP	1	$228,966.25	0.45%	0	$0.00	NA	0	$0
	JERSEY MORTGAGE COMPANY	1	$348,442.49	0.68%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	38	$11,626,946.45	22.72%	0	$0.00	NA	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$893,361.70	1.75%	0	$0.00	NA	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$368,353.49	0.72%	0	$0.00	NA	0	$0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$606,262.82	1.18%	0	$0.00	NA	0	$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$300,000.00	0.59%	0	$0.00	NA	0	$0
	MAXREAL CUPERTINO	1	$482,660.49	0.94%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$607,307.84	1.19%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$274,759.50	0.54%	0	$0.00	NA	0	$0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$345,000.00	0.67%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$286,204.75	0.56%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$215,098.86	0.42%	0	$0.00	NA	0	$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$407,161.73	0.8%	0	$0.00	NA	0	$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$383,866.90	0.75%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$283,731.74	0.55%	0	$0.00	NA	0	$0
	NFC MORTGAGE COMPANY, LLC	1	$415,144.34	0.81%	0	$0.00	NA	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$251,564.22	0.49%	0	$0.00	NA	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$230,957.27	0.45%	0	$0.00	NA	0	$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$404,211.24	0.79%	0	$0.00	NA	0	$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$315,000.00	0.62%	0	$0.00	NA	0	$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	$154,664.45	0.3%	0	$0.00	NA	0	$0
	PRESIDENTIAL BANK, FSB	1	$238,921.31	0.47%	0	$0.00	NA	0	$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	$619,717.39	1.21%	0	$0.00	NA	0	$0
	PRIMERO HOME LOANS, LLC	1	$192,967.19	0.38%	0	$0.00	NA	0	$0
	PULASKI BANK, N.A.	2	$575,228.77	1.12%	0	$0.00	NA	0	$0
	PULASKI BANK, NATIONAL ASSOCIATION	1	$195,350.35	0.38%	0	$0.00	NA	0	$0
	RMR FINANCIAL, LLC	1	$302,103.53	0.59%	0	$0.00	NA	0	$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$357,482.03	0.7%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC	1	$282,238.42	0.55%	0	$0.00	NA	0	$0

		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$323,539.27	0.63%	0	$0.00	NA	0	$0
		STC CAPITAL BANK, A CORPORATION	1	$357,402.44	0.7%	0	$0.00	NA	0	$0
		STIFEL & TRUST, A STATE CHARTERED BANK	1	$398,202.18	0.78%	0	$0.00	NA	0	$0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$876,052.83	1.71%	0	$0.00	NA	0	$0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK.	3	$669,090.94	1.31%	0	$0.00	NA	0	$0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$452,975.23	0.89%	0	$0.00	NA	0	$0
		TAYLOR MORRISON HOME FUNDING LLC	2	$805,192.86	1.57%	0	$0.00	NA	0	$0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$313,598.24	0.61%	0	$0.00	NA	0	$0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$302,647.19	0.59%	0	$0.00	NA	0	$0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$178,203.44	0.35%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	5	$1,591,337.95	3.11%	0	$0.00	NA	0	$0
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$415,144.34	0.81%	0	$0.00	NA	0	$0
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$223,998.74	0.44%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	$1,280,088.28	2.5%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	2	$459,944.10	0.9%	0	$0.00	NA	0	$0
Total			**174**	**$51,164,875.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKR85		CAMDEN NATIONAL BANK	1	$377,922.06	5.02%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	1	$269,506.16	3.58%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	14	$5,583,190.33	74.09%	0	$0.00	NA	0	$0
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$223,607.31	2.97%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE BANKERS, INC.	1	$565,919.97	7.51%	0	$0.00	NA	0	$0
		TAYLOR MORRISON HOME FUNDING LLC	1	$99,663.64	1.32%	0	$0.00	NA	0	$0
		THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$415,627.28	5.51%	0	$0.00	NA	0	$0
Total			**20**	**$7,535,436.75**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FKR93		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$242,567.17	5.01%	0	$0.00	NA	0	$0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$415,656.66	8.58%	0	$0.00	NA	0	$0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$398,595.84	8.23%	0	$0.00	NA	0	$0
		IBERIABANK MORTGAGE COMPANY	1	$264,127.64	5.45%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	9	$2,701,350.65	55.75%	0	$0.00	NA	0	$0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$305,452.03	6.3%	0	$0.00	NA	0	$0
		PREMIER LENDING, INC.	1	$263,546.97	5.44%	0	$0.00	NA	0	$0
		PRIMERO HOME LOANS, LLC	1	$254,160.55	5.24%	0	$0.00	NA	0	$0
Total			**16**	**$4,845,457.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRA0		BARRINGTON BANK & TRUST COMPANY N.A.	1	$223,523.58	17.11%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	3	$595,798.67	45.6%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	2	$487,182.94	37.29%	0	$0.00	NA	0	$0
Total			**6**	**$1,306,505.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRB8		FINANCE OF AMERICA MORTGAGE LLC	3	$701,733.40	41.25%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$269,593.34	15.85%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	3	$729,698.16	42.9%	0	$0.00	NA	0	$0
Total			**7**	**$1,701,024.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRC6		AMERIFIRST FINANCIAL INC	1	$194,411.68	5.45%	0	$0.00	NA	0	$0
		BELL STATE BANK & TRUST	1	$186,423.29	5.23%	0	$0.00	NA	0	$0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$210,363.42	5.9%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	9	$1,964,888.89	55.09%	0	$0.00	NA	0	$0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,016.24	5.16%	0	$0.00	NA	0	$0
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$178,974.65	5.02%	0	$0.00	NA	0	$0
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$198,399.62	5.56%	0	$0.00	NA	0	$0
		MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	$170,617.44	4.78%	0	$0.00	NA	0	$0
		TAYLOR MORRISON HOME FUNDING LLC	1	$278,512.30	7.81%	0	$0.00	NA	0	$0
Total			**17**	**$3,566,607.53**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FKRD4		AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	$279,209.60	20.14%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$190,514.22	13.74%	0	$0.00	NA	0	$0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$262,585.37	18.94%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	2	$408,038.00	29.43%	0	$0.00	NA	0	$0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$245,920.78	17.75%	0	$0.00	NA	0	$0
Total			**6**	**$1,386,267.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRE2		JPMORGAN CHASE BANK, N.A.	28	$14,253,385.31	100%	0	$0.00	NA	0	$0
Total			**28**	**$14,253,385.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRF9		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	$689,230.33	58.28%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	1	$132,500.36	11.2%	0	$0.00	NA	0	$0
		SAIL MORTGAGE CORP.	1	$114,815.03	9.71%	0	$0.00	NA	0	$0
		VICTORIAN FINANCE, LLC	1	$246,124.90	20.81%	0	$0.00	NA	0	$0
Total			**9**	**$1,182,670.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRG7		JPMORGAN CHASE BANK, N.A.	5	$1,377,478.10	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,377,478.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRH5		GUARANTEED RATE, INC.	1	$226,898.08	8.74%	0	$0.00	NA	0	$0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$194,162.43	7.48%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	2	$601,302.25	23.16%	0	$0.00	NA	0	$0
		MEGASTAR FINANCIAL CORP.	1	$207,372.46	7.99%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$484,766.14	18.67%	0	$0.00	NA	0	$0
		PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$497,712.68	19.17%	0	$0.00	NA	0	$0
		THE MORTGAGE COMPANY	1	$179,722.86	6.92%	0	$0.00	NA	0	$0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$204,691.24	7.87%	0	$0.00	NA	0	$0
Total			**11**	**$2,596,628.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRJ1		AMERIFIRST FINANCIAL, INC.	1	$144,811.54	2.23%	0	$0.00	NA	0	$0
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$117,554.15	1.81%	0	$0.00	NA	0	$0

		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$133,833.57	2.06%	0	$0.00	NA	0	$0
		FM HOME LOANS, LLC	1	$116,989.66	1.8%	0	$0.00	NA	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$274,776.01	4.23%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	44	$5,711,600.74	87.87%	0	$0.00	NA	0	$0
Total			**50**	**$6,499,565.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRK8		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
3140FKRL6		JPMORGAN CHASE BANK, N.A.	16	$2,649,707.37	94.51%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$153,983.58	5.49%	0	$0.00	NA	0	$0
Total			**17**	**$2,803,690.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRM4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$112,497.15	1.3%	0	$0.00	NA	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILLTY COMPA	1	$115,379.40	1.33%	0	$0.00	NA	0	$0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$127,000.00	1.46%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$148,000.00	1.7%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	$111,427.59	1.28%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$116,977.12	1.35%	0	$0.00	NA	0	$0
		ASSURED MORTGAGE, INC.	2	$279,251.34	3.22%	0	$0.00	NA	0	$0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$134,249.17	1.55%	0	$0.00	NA	0	$0
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$281,061.68	3.24%	0	$0.00	NA	0	$0
		BELL BANK	1	$126,938.26	1.46%	0	$0.00	NA	0	$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	$896,374.37	10.32%	0	$0.00	NA	0	$0
		CIBM BANK	1	$124,443.75	1.43%	0	$0.00	NA	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$114,095.09	1.31%	0	$0.00	NA	0	$0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$134,374.25	1.55%	0	$0.00	NA	0	$0
		D.L. EVANS BANK, AN IDAHO	1	$148,500.00	1.71%	0	$0.00	NA	0	$0

	CORPORATION								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$113,497.74	1.31%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$128,853.05	1.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$143,352.78	1.65%	0	$0.00	NA	0	$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$139,900.00	1.61%	0	$0.00	NA	0	$0
	GATEWAY BANK MORTGAGE, INC.	1	$144,601.64	1.67%	0	$0.00	NA	0	$0
	GUARANTEED RATE INC., A DELWARE CORPORATION	1	$114,990.72	1.32%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$258,176.70	2.97%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$248,189.48	2.86%	0	$0.00	NA	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$145,500.00	1.68%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	8	$1,127,339.12	12.98%	0	$0.00	NA	0	$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$139,383.19	1.61%	0	$0.00	NA	0	$0
	LEGACY MORTGAGE, LLC	1	$141,368.10	1.63%	0	$0.00	NA	0	$0
	LMORTGAGE MASTER SERVICE CORPORATION	1	$137,762.34	1.59%	0	$0.00	NA	0	$0
	MLDLAND MORTGAGE CORPORATION, A CORPORATION	1	$135,400.81	1.56%	0	$0.00	NA	0	$0
	MORTGAGE CORP. OF THE EAST III	1	$127,920.21	1.47%	0	$0.00	NA	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$149,325.82	1.72%	0	$0.00	NA	0	$0
	PERL MORTGAGE INC.	1	$150,000.00	1.73%	0	$0.00	NA	0	$0
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	$111,252.71	1.28%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTAGGE, INC.	1	$126,427.24	1.46%	0	$0.00	NA	0	$0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	$133,397.73	1.54%	0	$0.00	NA	0	$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$134,531.75	1.55%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$113,000.00	1.3%	0	$0.00	NA	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$141,725.76	1.63%	0	$0.00	NA	0	$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$116,000.00	1.34%	0	$0.00	NA	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$252,941.28	2.91%	0	$0.00	NA	0	$0

		TAYLOR MORRISON HOME FUNDING LLC	1	$124,443.75	1.43%	0	$0.00	NA	0	$0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$141,368.10	1.63%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	2	$244,024.39	2.81%	0	$0.00	NA	0	$0
		VILLAGE BANK MORTGAGE CORPORATION	1	$139,377.00	1.61%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$126,639.58	1.46%	0	$0.00	NA	0	$0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$112,507.10	1.3%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$149,232.95	1.7%	0	$0.00	NA	0	$0
Total			**66**	**$8,683,000.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRN2		1ST PRIORITY MORTGAGE, INC.	1	$120,067.78	0.79%	0	$0.00	NA	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$129,438.61	0.85%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$147,000.00	0.97%	0	$0.00	NA	0	$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$148,800.00	0.98%	0	$0.00	NA	0	$0
		CAPSTAR LENDING, LLC	1	$149,339.13	0.98%	0	$0.00	NA	0	$0
		COMPASS MORTGAGE INC., A ILLINOIS CORPORATION	1	$127,436.06	0.84%	0	$0.00	NA	0	$0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$130,815.63	0.86%	0	$0.00	NA	0	$0
		FIRST COLLINSVILLE BANK	1	$148,393.32	0.98%	0	$0.00	NA	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$291,522.83	1.92%	0	$0.00	NA	0	$0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$149,332.50	0.98%	0	$0.00	NA	0	$0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$144,000.00	0.95%	0	$0.00	NA	0	$0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$144,354.75	0.95%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	96	$12,548,553.52	82.65%	0	$0.00	NA	0	$0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$148,500.00	0.98%	0	$0.00	NA	0	$0
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$123,897.16	0.82%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	0.87%	0	$0.00	NA	0	$0
			1	$131,424.23	0.87%	0	$0.00	NA	0	$0

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO								
		V.I.P. MORTGAGE, INC.	1	$143,371.88	0.94%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY, A CORPORATION.	1	$124,443.75	0.82%	0	$0.00	NA	0	$0
Total			**115**	**$15,182,691.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRP7		ASSURED MORTGAGE, INC.	1	$142,666.20	1.58%	0	$0.00	NA	0	$0
		AVEX FUNDING CORPORATION	1	$128,144.44	1.42%	0	$0.00	NA	0	$0
		F&B ACQUISITION GROUP, LLC	1	$131,429.98	1.45%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$145,728.69	1.61%	0	$0.00	NA	0	$0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,074.88	1.34%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	59	$7,555,124.88	83.47%	0	$0.00	NA	0	$0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$144,373.84	1.6%	0	$0.00	NA	0	$0
		RPM MORTGAGE INC	1	$137,404.07	1.52%	0	$0.00	NA	0	$0
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$142,382.47	1.57%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE, INC.	1	$130,434.29	1.44%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$133,584.62	1.48%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$138,588.95	1.52%	0	$0.00	NA	0	$0
Total			**70**	**$9,050,937.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRQ5		1ST PRIORITY MORTGAGE, INC	1	$73,743.47	2.4%	0	$0.00	NA	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$78,960.98	2.56%	0	$0.00	NA	0	$0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$78,542.05	2.55%	0	$0.00	NA	0	$0
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$79,233.01	2.57%	0	$0.00	NA	0	$0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$82,930.38	2.69%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	35	$2,457,130.52	79.82%	0	$0.00	NA	0	$0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$74,878.51	2.43%	0	$0.00	NA	0	$0
		PERL MORTGAGE, INC	1	$69,117.52	2.25%	0	$0.00	NA	0	$0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$83,923.78	2.73%	0	$0.00	NA	0	$0

Total			**43**	**$3,078,460.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRR3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$91,598.70	4.04%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE CORPORATION	1	$94,400.00	4.17%	0	$0.00	NA	0	$0
		BARRINGTON BANK & TRUST COMPANY N.A.	3	$276,522.28	12.2%	0	$0.00	NA	0	$0
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$100,000.00	4.41%	0	$0.00	NA	0	$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$209,559.42	9.25%	0	$0.00	NA	0	$0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$86,500.00	3.82%	0	$0.00	NA	0	$0
		EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	$107,500.00	4.74%	0	$0.00	NA	0	$0
		FIRST COUNTY BANK, A CORPORATION	1	$99,300.00	4.38%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$95,576.70	4.22%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	3	$308,164.91	13.6%	0	$0.00	NA	0	$0
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$209,069.92	9.23%	0	$0.00	NA	0	$0
		SHAMROCK FINANCIAL CORPORATION	1	$87,223.61	3.85%	0	$0.00	NA	0	$0
		STIFEL BANK AND TRUST	2	$194,380.64	8.58%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$99,554.99	4.39%	0	$0.00	NA	0	$0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$109,515.36	4.83%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE, INC	1	$96,950.00	4.29%	0	$0.00	NA	0	$0
Total			**23**	**$2,265,816.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRS1		1ST PRIORITY MORTGAGE, INC.	1	$85,835.97	1.89%	0	$0.00	NA	0	$0
		AMCAP MORTGAGE, LTD	1	$89,599.49	1.98%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION	1	$100,000.00	2.2%	0	$0.00	NA	0	$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$99,559.42	2.19%	0	$0.00	NA	0	$0
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$94,577.24	2.08%	0	$0.00	NA	0	$0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$100,604.50	2.22%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$95,441.89	2.1%	0	$0.00	NA	0	$0

		CORPO								
		FIRST MIDWEST BANK	1	$99,108.92	2.18%	0	$0.00	NA	0	$0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$94,577.24	2.08%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$108,285.34	2.39%	0	$0.00	NA	0	$0
		INLANTA MORTGAGE, INC	1	$93,585.85	2.06%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	30	$3,085,303.85	68.02%	0	$0.00	NA	0	$0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$100,360.32	2.21%	0	$0.00	NA	0	$0
		NOIC, INC., A CORPORATION	1	$102,000.00	2.25%	0	$0.00	NA	0	$0
		PERL MORTGAGE, INC	1	$88,611.79	1.95%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$98,674.95	2.2%	0	$0.00	NA	0	$0
Total			**45**	**$4,536,126.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRT9		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$97,975.07	2.3%	0	$0.00	NA	0	$0
		CIBM BANK	1	$108,387.81	2.55%	0	$0.00	NA	0	$0
		DL EVANS BANK, AN IDAHO CORPORATION	1	$95,169.76	2.24%	0	$0.00	NA	0	$0
		JERSEY MORTGAGE COMPANY	1	$99,152.34	2.33%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	37	$3,762,467.56	88.44%	0	$0.00	NA	0	$0
		MIDWEST EQUITY MORTGAGE, LLC	1	$90,989.37	2.14%	0	$0.00	NA	0	$0
Total			**42**	**$4,254,141.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRU6		1ST PRIORITY MORTGAGE, INC.	1	$99,152.34	1.87%	0	$0.00	NA	0	$0
		AMCAP MORTGAGE LTD. DBA FINANCIAL SERVICES	1	$86,499.63	1.63%	0	$0.00	NA	0	$0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$99,152.34	1.87%	0	$0.00	NA	0	$0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$87,623.79	1.66%	0	$0.00	NA	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$86,578.77	1.64%	0	$0.00	NA	0	$0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$95,186.23	1.8%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	48	$4,645,409.52	87.76%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$93,689.31	1.77%	0	$0.00	NA	0	$0
Total			**55**	**$5,293,291.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRV4		1ST PRIORITY MORTGAGE, INC.	1	$175,216.80	1.58%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, N.A.	39	$10,940,692.28	98.42%	0	$0.00	NA	0	$0
Total			**40**	**$11,115,909.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRW2		JPMORGAN CHASE BANK, N.A.	4	$1,325,550.06	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,325,550.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRX0		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$318,445.84	5.13%	0	$0.00	NA	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABL	1	$175,000.00	2.82%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$168,213.05	2.71%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$160,000.00	2.58%	0	$0.00	NA	0	$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$327,295.07	5.27%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$158,185.37	2.55%	0	$0.00	NA	0	$0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$150,356.16	2.42%	0	$0.00	NA	0	$0
		FARMERS & MERCHANTS BANK OF LONG BEACH	1	$159,287.99	2.57%	0	$0.00	NA	0	$0
		FIRST MIDWEST BANK, A STATE BANK	1	$172,111.89	2.77%	0	$0.00	NA	0	$0
		FIRST WESTERN TRUST BANK	1	$163,765.74	2.64%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	2	$314,159.56	5.06%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,294.51	2.57%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	11	$1,779,794.08	28.66%	0	$0.00	NA	0	$0
		LAKELAND BANK	1	$169,243.49	2.73%	0	$0.00	NA	0	$0
		MORTGAGE FINANCIAL , INC.	1	$169,251.01	2.73%	0	$0.00	NA	0	$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$172,500.00	2.78%	0	$0.00	NA	0	$0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$158,505.58	2.55%	0	$0.00	NA	0	$0
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$166,800.00	2.69%	0	$0.00	NA	0	$0
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$160,500.00	2.58%	0	$0.00	NA	0	$0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$172,222.44	2.77%	0	$0.00	NA	0	$0
		STIFEL BANK AND TRUST	1	$169,235.92	2.73%	0	$0.00	NA	0	$0

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$160,891.00	2.59%	0	$0.00	NA	0	$0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$173,217.95	2.79%	0	$0.00	NA	0	$0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$160,372.00	2.58%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$171,177.16	2.73%	0	$0.00	NA	0	$0
Total			**38**	**$6,209,825.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRY8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$159,287.99	1.22%	0	$0.00	NA	0	$0
		CAPITAL BANK, N.A.	1	$169,947.45	1.3%	0	$0.00	NA	0	$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$153,000.00	1.17%	0	$0.00	NA	0	$0
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$158,870.86	1.22%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	74	$11,911,227.00	91.33%	0	$0.00	NA	0	$0
		LEVEL ONE BANK	1	$155,305.80	1.19%	0	$0.00	NA	0	$0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$172,429.26	1.32%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$161,500.00	1.25%	0	$0.00	NA	0	$0
Total			**81**	**$13,041,568.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKRZ5		BELL STATE BANK & TRUST	1	$156,178.31	6.71%	0	$0.00	NA	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$161,732.02	6.95%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	12	$1,848,735.02	79.39%	0	$0.00	NA	0	$0
		RMR FINANCIAL, LLC	1	$161,996.95	6.95%	0	$0.00	NA	0	$0
Total			**15**	**$2,328,642.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKSA9		1ST PRIORITY MORTGAGE, INC.	5	$439,862.21	7.02%	0	$0.00	NA	0	$0
		BERKSHIRE BANK, A BANKING CORPORATION	1	$296,084.06	4.73%	0	$0.00	NA	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$413,828.51	6.61%	0	$0.00	NA	0	$0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$181,719.39	2.9%	0	$0.00	NA	0	$0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$74,763.60	1.19%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, N.A.	9	$1,716,633.83	27.4%	0	$0.00	NA	0	$0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$802,075.55	12.8%	0	$0.00	NA	0	$0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	$343,936.01	5.49%	0	$0.00	NA	0	$0
		LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	$345,929.85	5.52%	0	$0.00	NA	0	$0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$175,448.72	2.8%	0	$0.00	NA	0	$0
		PARAGON HOME LOANS, INC., A CORPORATION	1	$120,150.00	1.92%	0	$0.00	NA	0	$0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$346,636.06	5.53%	0	$0.00	NA	0	$0
		THE BANK OF CANTON, A CORPORATION	1	$399,384.12	6.38%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	2	$399,536.60	6.38%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$208,341.20	3.33%	0	$0.00	NA	0	$0
Total			**31**	**$6,264,329.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKSB7		ENVOY MORTGAGE LTD	1	$260,229.74	15.69%	0	$0.00	NA	0	$0
		GUARDHILL FINANCIAL CORP	1	$245,766.26	14.82%	0	$0.00	NA	0	$0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	$313,052.66	18.87%	0	$0.00	NA	0	$0
		MORTGAGE FINANCIAL, INC.	1	$178,471.75	10.76%	0	$0.00	NA	0	$0
		MORTGAGE NETWORK INC.	1	$444,915.46	26.82%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$216,345.31	13.04%	0	$0.00	NA	0	$0
Total			**6**	**$1,658,781.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKSC5		A & N MORTGAGE SERVICES, INC.	2	$413,171.59	0.73%	0	$0.00	NA	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$605,000.00	1.07%	0	$0.00	NA	0	$0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	$202,153.98	0.36%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$263,000.00	0.47%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$213,300.00	0.38%	0	$0.00	NA	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$190,000.00	0.34%	0	$0.00	NA	0	$0
			1	$228,986.66	0.41%	0	$0.00	NA	0	$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$417,000.00	0.74%	0	$0.00	NA	0	$0
	ASSURED MORTGAGE, INC.	1	$353,000.00	0.63%	0	$0.00	NA	0	$0
	AVEX FUNDING CORPORATION	1	$542,566.98	0.96%	0	$0.00	NA	0	$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$179,199.00	0.32%	0	$0.00	NA	0	$0
	BELL BANK	2	$593,500.00	1.05%	0	$0.00	NA	0	$0
	BELL BANK, A CORPORATION	1	$365,000.00	0.65%	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST, A CORPORATION	1	$240,425.32	0.43%	0	$0.00	NA	0	$0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$203,083.11	0.36%	0	$0.00	NA	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$413,320.95	0.73%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$279,512.01	0.5%	0	$0.00	NA	0	$0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$318,300.00	0.57%	0	$0.00	NA	0	$0
	CAPITAL CENTER L.L.C.	1	$195,000.00	0.35%	0	$0.00	NA	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	$1,127,500.00	2%	0	$0.00	NA	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	3	$623,000.00	1.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$132,450.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$183,750.00	0.33%	0	$0.00	NA	0	$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$142,729.53	0.25%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$205,985.00	0.37%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	$246,800.00	0.44%	0	$0.00	NA	0	$0
	EAGLEBANK	1	$446,029.80	0.79%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$405,000.00	0.72%	0	$0.00	NA	0	$0
	F&B ACQUISITION GROUP, LLC	1	$387,000.00	0.69%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY BANK.	1	$417,000.00	0.74%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$248,572.92	0.44%	0	$0.00	NA	0	$0

	FRANKLIN LOAN CORPORATION	1	$198,217.86	0.35%	0	$0.00	NA	0	$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$198,500.00	0.35%	0	$0.00	NA	0	$0
	FRONTIER FINANCIAL LNC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$190,000.00	0.34%	0	$0.00	NA	0	$0
	GATEWAY BANK MORTGAGE, INC.	1	$246,900.00	0.44%	0	$0.00	NA	0	$0
	GENERAL MOITGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$554,392.50	0.98%	0	$0.00	NA	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$402,000.00	0.71%	0	$0.00	NA	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,111,337.02	1.97%	0	$0.00	NA	0	$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$71,337.49	0.13%	0	$0.00	NA	0	$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$417,000.00	0.74%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	3	$699,533.85	1.24%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,092,615.91	1.94%	0	$0.00	NA	0	$0
	INLAND BANK AND TRUST, A CORPORATION	1	$155,000.00	0.28%	0	$0.00	NA	0	$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$195,119.07	0.35%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	76	$21,497,675.28	38.16%	0	$0.00	NA	0	$0
	LAKELAND BANK, A CORPORATION	1	$260,000.00	0.46%	0	$0.00	NA	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$474,002.39	0.84%	0	$0.00	NA	0	$0
	LEGACY MORTGAGE, LLC	1	$258,854.49	0.46%	0	$0.00	NA	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$234,000.00	0.42%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$478,500.00	0.85%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LAIBILITY	1	$142,671.00	0.25%	0	$0.00	NA	0	$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$417,000.00	0.74%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$504,766.25	0.9%	0	$0.00	NA	0	$0
	MORTGAGE FINANCIAL, INC	1	$345,000.00	0.61%	0	$0.00	NA	0	$0

	MORTGAGE MASTER SERVICE CORPORATION	1	$413,300.00	0.73%	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$333,300.00	0.59%	0	$0.00	NA	0	$0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$338,000.00	0.6%	0	$0.00	NA	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$187,163.40	0.33%	0	$0.00	NA	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$653,425.41	1.16%	0	$0.00	NA	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$395,000.00	0.7%	0	$0.00	NA	0	$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	$322,000.00	0.57%	0	$0.00	NA	0	$0
	PERL MORTGAGE INC.	1	$214,000.00	0.38%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$109,505.60	0.19%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$374,400.00	0.66%	0	$0.00	NA	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$417,000.00	0.74%	0	$0.00	NA	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$230,000.00	0.41%	0	$0.00	NA	0	$0
	PRESIDENTIAL BANK, FSB	3	$581,234.59	1.03%	0	$0.00	NA	0	$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$371,600.00	0.66%	0	$0.00	NA	0	$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$400,000.00	0.71%	0	$0.00	NA	0	$0
	RADIUS FINANCIAL GROUP INC.	1	$276,000.00	0.49%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$362,334.40	0.64%	0	$0.00	NA	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$439,096.57	0.78%	0	$0.00	NA	0	$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$506,670.00	0.9%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC	2	$1,030,539.54	1.83%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA COPORATION	1	$516,000.00	0.92%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$618,000.00	1.1%	0	$0.00	NA	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$337,700.00	0.6%	0	$0.00	NA	0	$0
	STIFEL BANK AND TRUST	1	$191,500.00	0.34%	0	$0.00	NA	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$447,145.60	0.79%	0	$0.00	NA	0	$0

		SUMMIT MORTGAGE BANKERS, INC.	1	$262,000.00	0.47%	0	$0.00	NA	0	$0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$540,000.00	0.96%	0	$0.00	NA	0	$0
		THE BANK OF CANTON, A CORPORATION	1	$246,896.40	0.44%	0	$0.00	NA	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	2	$322,000.00	0.57%	0	$0.00	NA	0	$0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$285,174.16	0.51%	0	$0.00	NA	0	$0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	$229,932.71	0.41%	0	$0.00	NA	0	$0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$310,000.00	0.55%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	5	$1,286,380.05	2.28%	0	$0.00	NA	0	$0
		UNION BANK AND TRUST COMPANY	2	$269,000.00	0.48%	0	$0.00	NA	0	$0
		V.I.P MORTGAGE, INC.	1	$380,000.00	0.67%	0	$0.00	NA	0	$0
		VILLAGE BANK MORTGAGE CORPORATION	1	$266,600.00	0.47%	0	$0.00	NA	0	$0
		VIP MORTGAGE INC	1	$273,540.64	0.49%	0	$0.00	NA	0	$0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$310,611.59	0.55%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$82,129.20	0.15%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$273,788.40	0.47%	0	$0.00	NA	0	$0
Total			**203**	**$56,328,728.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKSE1		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$171,004.97	15.24%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK	1	$168,294.56	14.99%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	5	$783,075.83	69.77%	0	$0.00	NA	0	$0
Total			**7**	**$1,122,375.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKSF8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$135,000.00	10.29%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$145,400.00	11.08%	0	$0.00	NA	0	$0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$125,693.06	9.58%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$142,500.00	10.86%	0	$0.00	NA	0	$0
			1	$134,563.83	10.26%	0	$0.00	NA	0	$0

		FIRST COLLINSVILLE BANK, A CORPORATION								
		FIRST COUNTY BANK, A CORPORATION	1	$133,455.64	10.17%	0	$0.00	NA	0	$0
		HOME MORTGAGE OF AMERICA, INC.	1	$118,400.00	9.03%	0	$0.00	NA	0	$0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$133,380.39	10.17%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	1	$123,495.00	9.41%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$119,806.98	9.15%	0	$0.00	NA	0	$0
Total			**10**	**$1,311,694.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKSG6		A & N MORTGAGE SERVICES, INC.	5	$1,572,800.00	0.87%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL NA	1	$380,000.00	0.21%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,382,800.00	0.77%	0	$0.00	NA	0	$0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$287,100.00	0.16%	0	$0.00	NA	0	$0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	$373,500.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE LENDING, INC	1	$284,000.00	0.16%	0	$0.00	NA	0	$0
		ANCHOR FUNDING, INC.,	2	$664,000.00	0.37%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$534,750.00	0.3%	0	$0.00	NA	0	$0
		ASSURED MORTGAGE INC	1	$415,000.00	0.23%	0	$0.00	NA	0	$0
		ASSURED MORTGAGE, INC.	4	$1,025,650.00	0.57%	0	$0.00	NA	0	$0
		ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,295,400.00	0.72%	0	$0.00	NA	0	$0
		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$200,000.00	0.11%	0	$0.00	NA	0	$0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$308,750.00	0.17%	0	$0.00	NA	0	$0
		AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$392,000.00	0.22%	0	$0.00	NA	0	$0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$326,000.00	0.18%	0	$0.00	NA	0	$0
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$342,605.00	0.19%	0	$0.00	NA	0	$0
			1	$181,950.00	0.1%	0	$0.00	NA	0	$0

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.								
	BELL BANK	1	$313,500.00	0.17%	0	$0.00	NA	0	$0
	BLUELEAF LENDING, LLC	1	$400,000.00	0.22%	0	$0.00	NA	0	$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$370,600.00	0.21%	0	$0.00	NA	0	$0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$769,400.00	0.43%	0	$0.00	NA	0	$0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	$612,300.00	0.34%	0	$0.00	NA	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$286,400.00	0.16%	0	$0.00	NA	0	$0
	CIBM BANK	2	$687,800.00	0.38%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$197,000.00	0.11%	0	$0.00	NA	0	$0
	CLEAR MOUNTAIN BANK	1	$216,000.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$247,000.00	0.14%	0	$0.00	NA	0	$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	$1,699,376.00	0.94%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$336,000.00	0.19%	0	$0.00	NA	0	$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$581,250.00	0.32%	0	$0.00	NA	0	$0
	CREDIT UNION MORTAGGE ASSOCIATION, INC.	1	$288,000.00	0.16%	0	$0.00	NA	0	$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	$1,034,000.00	0.57%	0	$0.00	NA	0	$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$413,000.00	0.23%	0	$0.00	NA	0	$0
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$272,500.00	0.15%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	$218,500.00	0.12%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	$1,209,861.62	0.67%	0	$0.00	NA	0	$0
	EMC HOLDINGS LLC	3	$1,154,282.00	0.64%	0	$0.00	NA	0	$0
	F&B ACQUISITION GROUP, LLC	1	$194,750.00	0.11%	0	$0.00	NA	0	$0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$591,587.74	0.33%	0	$0.00	NA	0	$0
	FIRST BANK	1	$119,200.00	0.07%	0	$0.00	NA	0	$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$122,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$290,800.00	0.16%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$364,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$670,550.00	0.37%	0	$0.00	NA	0	$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	$933,105.00	0.52%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$982,250.00	0.54%	0	$0.00	NA	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$831,000.00	0.46%	0	$0.00	NA	0	$0
	GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$178,400.00	0.1%	0	$0.00	NA	0	$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$232,000.00	0.13%	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION	1	$286,400.00	0.16%	0	$0.00	NA	0	$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$245,000.00	0.14%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,543,200.00	0.86%	0	$0.00	NA	0	$0
	HOMETRUST MORTGAGE COMPANY	7	$1,741,329.00	0.97%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$166,500.00	0.09%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$199,000.00	0.11%	0	$0.00	NA	0	$0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$619,067.63	0.34%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	351	$113,326,517.79	62.81%	0	$0.00	NA	0	$0
	KITSAP BANK, A WASHINGTON CORPORATION	1	$400,000.00	0.22%	0	$0.00	NA	0	$0
	KS STATEBANK, A KANSAS CORPORATION	1	$329,600.00	0.18%	0	$0.00	NA	0	$0

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	$2,450,600.00	1.36%	0	$0.00	NA	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$356,000.00	0.2%	0	$0.00	NA	0	$0
	LRS FINANCIAL NETWORK, INC.	1	$375,000.00	0.21%	0	$0.00	NA	0	$0
	MAIN STREET BANK	1	$353,000.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$300,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE FINANCIAL, INC.	1	$350,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$206,815.00	0.11%	0	$0.00	NA	0	$0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$167,000.00	0.09%	0	$0.00	NA	0	$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$338,000.00	0.19%	0	$0.00	NA	0	$0
	NFC MORTGAGE COMPANY, LLC	2	$718,100.00	0.4%	0	$0.00	NA	0	$0
	NJ LENDERS CORP	1	$577,110.06	0.32%	0	$0.00	NA	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION.	1	$247,590.00	0.14%	0	$0.00	NA	0	$0
	NOIC, INC., A CORPORATION	1	$214,000.00	0.12%	0	$0.00	NA	0	$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	$443,905.00	0.25%	0	$0.00	NA	0	$0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	$950,000.00	0.53%	0	$0.00	NA	0	$0
	PEOPLES BANK, A STATE CHARTERED BANK	2	$427,761.00	0.24%	0	$0.00	NA	0	$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$347,000.00	0.19%	0	$0.00	NA	0	$0
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	$371,000.00	0.21%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$323,000.00	0.18%	0	$0.00	NA	0	$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$321,000.00	0.18%	0	$0.00	NA	0	$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	10	$3,471,365.00	1.92%	0	$0.00	NA	0	$0
	PRIMERO HOMELOANS, LLC DBA SMARTER MORTGAGES, A	1	$330,000.00	0.18%	0	$0.00	NA	0	$0

	LIMITED LIAB								
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$616,775.00	0.34%	0	$0.00	NA	0	$0
	PULASKI BANK, N.A.	1	$304,000.00	0.17%	0	$0.00	NA	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	$757,000.00	0.42%	0	$0.00	NA	0	$0
	RESOURCE FINANCIAL SERVICES, INC.	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$623,788.09	0.35%	0	$0.00	NA	0	$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$245,000.00	0.14%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$736,250.00	0.41%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$282,000.00	0.16%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$443,915.46	0.25%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	5	$1,707,760.00	0.95%	0	$0.00	NA	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$287,000.00	0.16%	0	$0.00	NA	0	$0
	STERLING NATIONAL BANK	2	$786,600.00	0.44%	0	$0.00	NA	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$484,500.00	0.27%	0	$0.00	NA	0	$0
	STIFEL BANK AND TRUST, STATE CHARTERED BANK	1	$358,150.00	0.2%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE BANKERS, INC.	1	$340,000.00	0.19%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$341,500.00	0.19%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	$1,513,348.00	0.84%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILLTY COMPA	1	$238,500.00	0.13%	0	$0.00	NA	0	$0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$556,500.00	0.31%	0	$0.00	NA	0	$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	$204,250.00	0.11%	0	$0.00	NA	0	$0
	THE BUSINESS BANK OF ST. LOUIS	4	$1,513,000.00	0.84%	0	$0.00	NA	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	6	$1,371,725.00	0.76%	0	$0.00	NA	0	$0
		2	$450,750.00	0.25%	0	$0.00	NA	0	$0

		THE EQUITABLE MORTGAGE CORPORATION.								
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.17%	0	$0.00	NA	0	$0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	5	$1,368,400.00	0.76%	0	$0.00	NA	0	$0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$417,000.00	0.23%	0	$0.00	NA	0	$0
		UNION BANK AND TRUST COMPANY	1	$182,750.00	0.1%	0	$0.00	NA	0	$0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$332,000.00	0.18%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	$1,598,175.00	0.89%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$348,750.00	0.19%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$222,300.00	0.12%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$367,000.00	0.2%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$785,500.00	0.36%	0	$0.00	NA	0	$0
Total			**563**	**$180,438,764.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKSH4		DRAPER AND KRAMER MORTGAGE CORP	1	$195,976.78	10.52%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$190,722.07	10.24%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	5	$936,077.84	50.27%	0	$0.00	NA	0	$0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$175,734.77	9.44%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$180,271.06	9.68%	0	$0.00	NA	0	$0
		VICTORIAN FINANCE, LLC	1	$183,492.10	9.85%	0	$0.00	NA	0	$0
Total			**10**	**$1,862,274.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKSJ0		A & N MORTGAGE SERVICES, INC.	3	$954,737.45	9.03%	0	$0.00	NA	0	$0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$210,500.00	1.99%	0	$0.00	NA	0	$0
		ANCHOR FUNDING INC	1	$240,000.00	2.27%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$263,000.00	2.49%	0	$0.00	NA	0	$0
		F&B ACQUISITION GROUP, LLC	1	$226,000.00	2.14%	0	$0.00	NA	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	$410,800.00	3.89%	0	$0.00	NA	0	$0

		MORTGAGE,								
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$398,166.26	3.77%	0	$0.00	NA	0	$0
		INLAND BANK AND TRUST, A CORPORATION	1	$355,655.28	3.36%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	10	$3,162,257.00	29.92%	0	$0.00	NA	0	$0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$417,000.00	3.95%	0	$0.00	NA	0	$0
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$195,000.00	1.84%	0	$0.00	NA	0	$0
		NFC MORTGAGE COMPANY, LLC	1	$364,938.75	3.45%	0	$0.00	NA	0	$0
		PACOR MORTGAGE CORP, A CORPORATION	1	$253,500.00	2.4%	0	$0.00	NA	0	$0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$207,000.00	1.96%	0	$0.00	NA	0	$0
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$337,000.00	3.19%	0	$0.00	NA	0	$0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$212,055.96	2.01%	0	$0.00	NA	0	$0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$226,000.00	2.14%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	3	$1,087,323.19	10.29%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,048,543.38	9.91%	0	$0.00	NA	0	$0
Total			**34**	**$10,569,477.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKSK7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$395,000.00	0.37%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$245,000.00	0.23%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$275,204.31	0.25%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$727,500.00	0.67%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	$199,000.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$113,900.00	0.11%	0	$0.00	NA	0	$0
		AMERICASH, A CORPORATION	1	$384,800.00	0.36%	0	$0.00	NA	0	$0
			1	$230,000.00	0.21%	0	$0.00	NA	0	$0

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION								
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$280,841.00	0.26%	0	$0.00	NA	0	$0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$150,614.53	0.14%	0	$0.00	NA	0	$0
	BAY EQUITY LLC, A CALIFORNIA LLMITED LLABILITY COMPANY	1	$209,377.64	0.19%	0	$0.00	NA	0	$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	$220,000.00	0.2%	0	$0.00	NA	0	$0
	BLUELEAF LENDING, LLC	1	$171,500.00	0.16%	0	$0.00	NA	0	$0
	CA LENDING, INC.	1	$350,000.00	0.32%	0	$0.00	NA	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$404,000.00	0.37%	0	$0.00	NA	0	$0
	CAMDEN NATIONAL BANK	2	$585,097.99	0.54%	0	$0.00	NA	0	$0
	CAPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$168,600.00	0.16%	0	$0.00	NA	0	$0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	14	$3,160,000.00	2.92%	0	$0.00	NA	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$195,500.00	0.18%	0	$0.00	NA	0	$0
	CAPITAL CENTER L.LC., A LIMITED LIABILITY COMPANY	1	$147,300.00	0.14%	0	$0.00	NA	0	$0
	CAPSTAR LENDING, LLC	1	$219,365.76	0.2%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$324,000.00	0.3%	0	$0.00	NA	0	$0
	CIBM BANK	2	$325,000.00	0.3%	0	$0.00	NA	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$196,332.35	0.18%	0	$0.00	NA	0	$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$163,022.07	0.15%	0	$0.00	NA	0	$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$194,000.00	0.18%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE, INC.	1	$218,500.00	0.2%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	$1,390,500.00	1.29%	0	$0.00	NA	0	$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$233,300.00	0.22%	0	$0.00	NA	0	$0
	EMC HOLDINGS LLC	2	$503,500.00	0.47%	0	$0.00	NA	0	$0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$335,000.00	0.31%	0	$0.00	NA	0	$0

	FIRST MIDWEST BANK, A STATE BANK	1	$295,146.65	0.27%	0	$0.00	NA	0	$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$366,500.00	0.34%	0	$0.00	NA	0	$0
	GATEWAY BANK MORTGAGE, INC.	6	$1,690,365.64	1.56%	0	$0.00	NA	0	$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY.	1	$156,547.38	0.14%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$178,974.89	0.17%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$488,902.83	0.45%	0	$0.00	NA	0	$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$248,057.00	0.23%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$143,573.24	0.13%	0	$0.00	NA	0	$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$218,400.00	0.2%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	298	$73,880,905.29	68.36%	0	$0.00	NA	0	$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$281,450.00	0.26%	0	$0.00	NA	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	$2,360,350.74	2.18%	0	$0.00	NA	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	$291,000.00	0.27%	0	$0.00	NA	0	$0
	LUXURY MORTGAGE CORP.	1	$413,820.08	0.38%	0	$0.00	NA	0	$0
	LUXURY MORTGAGE CORP., A CORPORATION	3	$973,687.96	0.9%	0	$0.00	NA	0	$0
	MAIN STREET BANK	1	$200,000.00	0.19%	0	$0.00	NA	0	$0
	MIDWEST BANKCENTRE, A CORPORATION	1	$190,000.00	0.18%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$286,000.00	0.26%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$414,784.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE MASTER SERVICE CORPORATION.	1	$134,400.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC	1	$316,000.00	0.29%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$266,550.00	0.25%	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$413,200.00	0.38%	0	$0.00	NA	0	$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$234,000.00	0.22%	0	$0.00	NA	0	$0
	NFC MORTGAGE COMPANY, LLC	1	$259,000.00	0.24%	0	$0.00	NA	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	1	$195,419.13	0.18%	0	$0.00	NA	0	$0

	CORPORATION								
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$375,100.00	0.35%	0	$0.00	NA	0	$0
	PACOR MORTGAGE CORP, A CORPORATION	1	$365,000.00	0.34%	0	$0.00	NA	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$153,899.21	0.14%	0	$0.00	NA	0	$0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$217,000.00	0.2%	0	$0.00	NA	0	$0
	PRESIDENTIAL BANK, FSB	2	$489,160.92	0.45%	0	$0.00	NA	0	$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$157,538.16	0.15%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$524,000.00	0.48%	0	$0.00	NA	0	$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$333,000.00	0.31%	0	$0.00	NA	0	$0
	PULASKI BANK, N.A.	1	$155,000.00	0.14%	0	$0.00	NA	0	$0
	RESOURCE FINANCIAL SERVICES, INC	1	$187,500.00	0.17%	0	$0.00	NA	0	$0
	RESOURCE FINANCIAL SERVICES, INC.	1	$320,447.49	0.3%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$363,000.00	0.34%	0	$0.00	NA	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0
	STERLING NATIONAL BANK	1	$239,298.46	0.22%	0	$0.00	NA	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$416,321.33	0.39%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$238,300.00	0.22%	0	$0.00	NA	0	$0
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	$388,860.01	0.36%	0	$0.00	NA	0	$0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$362,000.00	0.33%	0	$0.00	NA	0	$0
	THE BUSINESS BANK OF ST. LOUIS	1	$206,000.00	0.19%	0	$0.00	NA	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	5	$1,178,852.10	1.09%	0	$0.00	NA	0	$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	$877,900.00	0.81%	0	$0.00	NA	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	$524,250.00	0.49%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE COMPANY LP	2	$548,950.00	0.51%	0	$0.00	NA	0	$0
	V.I.P. MORTGAGE, INC	2	$561,500.00	0.52%	0	$0.00	NA	0	$0

		V.I.P. MORTGAGE, INC.	1	$209,746.00	0.19%	0	$0.00	NA	0	$0
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$339,144.00	0.31%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$267,285.00	0.27%	0	$0.00	NA	0	$0
Total			**439**	**$108,081,843.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKSL5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$257,349.67	0.23%	0	$0.00	NA	0	$0
		ALPHA MORTGAGE CORPORATION	1	$85,601.16	0.08%	0	$0.00	NA	0	$0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	$118,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$257,000.00	0.23%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$337,500.00	0.3%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$351,511.62	0.31%	0	$0.00	NA	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$213,600.00	0.19%	0	$0.00	NA	0	$0
		BANK OF ENGLAND, A CORPORATION	1	$161,307.43	0.14%	0	$0.00	NA	0	$0
		CAMDEN NATIONAL BANK	1	$329,556.20	0.29%	0	$0.00	NA	0	$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$301,000.00	0.27%	0	$0.00	NA	0	$0
		CAPITAL CITY BANK	2	$284,024.05	0.25%	0	$0.00	NA	0	$0
		CAPSTAR LENDING, LLC	1	$400,000.00	0.36%	0	$0.00	NA	0	$0
		CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$133,801.92	0.12%	0	$0.00	NA	0	$0
		CIBM BANK	1	$174,228.98	0.16%	0	$0.00	NA	0	$0
		CLEAR MOUNTAIN BANK	1	$213,000.00	0.19%	0	$0.00	NA	0	$0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$97,614.24	0.09%	0	$0.00	NA	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$231,764.96	0.21%	0	$0.00	NA	0	$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	$415,162.77	0.37%	0	$0.00	NA	0	$0
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$232,000.00	0.21%	0	$0.00	NA	0	$0
		GATEWAY BANK MORTGAGE, INC.	1	$136,390.35	0.12%	0	$0.00	NA	0	$0

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$174,500.00	0.16%	0	$0.00	NA	0	$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$99,355.88	0.09%	0	$0.00	NA	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$210,000.00	0.19%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$667,845.55	0.6%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,017,000.00	0.91%	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED, INC.DBA ADVANTAGE ONE MORTGAGE	1	$335,400.79	0.3%	0	$0.00	NA	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$489,275.00	0.44%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$53,257.47	0.05%	0	$0.00	NA	0	$0
	INLAND BANK AND TRUST, A CORPORATION	1	$137,800.00	0.12%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	427	$98,895,904.84	88.48%	0	$0.00	NA	0	$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$339,000.00	0.3%	0	$0.00	NA	0	$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$191,000.00	0.17%	0	$0.00	NA	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$140,173.43	0.13%	0	$0.00	NA	0	$0
	PERL MORTGAGE INC	1	$105,000.00	0.09%	0	$0.00	NA	0	$0
	PRESIDENTIAL BANK, FSB	1	$267,542.36	0.24%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$123,210.86	0.11%	0	$0.00	NA	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$261,800.00	0.23%	0	$0.00	NA	0	$0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$180,000.00	0.16%	0	$0.00	NA	0	$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0
	SEACOAST NATIONAL BANK	1	$78,939.95	0.07%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$99,554.99	0.09%	0	$0.00	NA	0	$0
	STC CAPITAL BANK, A CORPORATION	1	$283,200.00	0.25%	0	$0.00	NA	0	$0
	STERLING NATIONAL BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$0
	STIFEL BANK & TRUST	1	$159,287.99	0.14%	0	$0.00	NA	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$157,000.00	0.14%	0	$0.00	NA	0	$0
		1	$587,400.57	0.53%	0	$0.00	NA	0	$0

		SUMMIT MORTGAGE BANKERS, INC.								
		TAYLOR MORRISON HOME FUNDING LLC	1	$182,098.04	0.16%	0	$0.00	NA	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABLLITY COMPA	1	$406,424.00	0.36%	0	$0.00	NA	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$170,400.00	0.15%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$488,000.00	0.44%	0	$0.00	NA	0	$0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$236,000.00	0.21%	0	$0.00	NA	0	$0
		WALLICK AND VOLK, INC	1	$159,309.06	0.16%	0	$0.00	NA	0	$0
Total			**483**	**$111,768,094.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKSM3		BCB COMMUNITY BANK, A CORPORATION	1	$728,101.30	26.84%	0	$0.00	NA	0	$0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$444,729.46	16.39%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	1	$465,148.16	17.14%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC.	1	$617,541.46	22.76%	0	$0.00	NA	0	$0
		TAYLOR MORRISON HOME FUNDING LLC	1	$457,639.25	16.87%	0	$0.00	NA	0	$0
Total			**5**	**$2,713,159.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKSN1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$478,752.32	0.56%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,490,355.34	1.76%	0	$0.00	NA	0	$0
		BROADVIEW MORTGAGE CORPORATION	2	$1,065,703.19	1.26%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC.	1	$498,442.73	0.59%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$623,072.49	0.73%	0	$0.00	NA	0	$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$1,300,189.62	1.53%	0	$0.00	NA	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	3	$1,688,241.24	1.99%	0	$0.00	NA	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$586,934.30	0.69%	0	$0.00	NA	0	$0
		FM HOME LOANS, LLC	1	$450,406.03	0.53%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	2	$1,193,806.91	1.41%	0	$0.00	NA	0	$0

		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$602,137.25	0.71%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	131	$66,694,010.85	78.54%	0	$0.00	NA	0	$0
		LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	$529,535.25	0.62%	0	$0.00	NA	0	$0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$561,386.99	0.66%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC.	2	$1,105,631.87	1.3%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$571,193.81	0.67%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$418,676.09	0.49%	0	$0.00	NA	0	$0
		RPM MORTGAGE INC	3	$1,553,561.76	1.83%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$496,832.17	0.59%	0	$0.00	NA	0	$0
		WATERMARK CAPITAL, INC.	4	$2,063,037.03	2.43%	0	$0.00	NA	0	$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$479,516.58	0.56%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$460,495.14	0.55%	0	$0.00	NA	0	$0
Total			**166**	**$84,911,918.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKSP6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$992,429.89	0.92%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,110,499.72	1.95%	0	$0.00	NA	0	$0
		AMERICASH, A CORPORATION	1	$569,102.95	0.53%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$454,283.93	0.42%	0	$0.00	NA	0	$0
		AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$600,000.00	0.55%	0	$0.00	NA	0	$0
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$524,172.29	0.48%	0	$0.00	NA	0	$0
		AURORA FINANCIAL, LLC	1	$623,994.71	0.58%	0	$0.00	NA	0	$0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$3,062,077.88	2.83%	0	$0.00	NA	0	$0
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	$2,288,582.56	2.11%	0	$0.00	NA	0	$0

	CAPITAL CENTER L.L.C.	1	$525,215.30	0.48%	0	$0.00	NA	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	9	$4,213,329.65	3.89%	0	$0.00	NA	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	4	$1,909,651.92	1.76%	0	$0.00	NA	0	$0
	ECOM MORTGAGE, INC., A CORPORATION	2	$1,153,040.00	1.06%	0	$0.00	NA	0	$0
	ECOM MORTGAGE, INC., A CORPORATION.	1	$529,326.20	0.49%	0	$0.00	NA	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	$2,620,419.52	2.42%	0	$0.00	NA	0	$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$469,714.70	0.43%	0	$0.00	NA	0	$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$471,509.03	0.44%	0	$0.00	NA	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$1,123,229.50	1.04%	0	$0.00	NA	0	$0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$475,750.09	0.44%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	6	$3,164,978.00	2.92%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,180,000.00	1.09%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	99	$50,748,251.71	46.85%	0	$0.00	NA	0	$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$1,065,320.78	0.98%	0	$0.00	NA	0	$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$479,244.59	0.44%	0	$0.00	NA	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WAHINGTON CORPORATION	1	$468,000.00	0.43%	0	$0.00	NA	0	$0
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$484,000.00	0.45%	0	$0.00	NA	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$608,000.00	0.56%	0	$0.00	NA	0	$0
	MAXREAL CUPERTINO	1	$454,283.93	0.42%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$2,127,273.30	1.96%	0	$0.00	NA	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$515,868.76	0.48%	0	$0.00	NA	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	2	$1,222,840.08	1.13%	0	$0.00	NA	0	$0
	NJ LENDERS CORP	1	$624,037.70	0.58%	0	$0.00	NA	0	$0

		ONY GLO, INC. DBA LOANLOCK, A CORPORATION.	1	$522,676.13	0.48%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC.	3	$1,703,527.03	1.57%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$524,173.77	0.48%	0	$0.00	NA	0	$0
		PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$959,737.21	0.89%	0	$0.00	NA	0	$0
		PERL MORTGAGE, INC	1	$510,445.41	0.47%	0	$0.00	NA	0	$0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$495,219.41	0.46%	0	$0.00	NA	0	$0
		PREMIER LENDING, INC., A CORPORATION	1	$536,953.65	0.5%	0	$0.00	NA	0	$0
		PRIMERO HOME LOANS, LLC	1	$585,184.88	0.54%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	1	$443,301.24	0.41%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,581,240.81	1.46%	0	$0.00	NA	0	$0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$618,004.36	0.57%	0	$0.00	NA	0	$0
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$529,548.75	0.49%	0	$0.00	NA	0	$0
		RPM MORTGAGE INC	4	$2,267,623.78	2.09%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$442,277.54	0.41%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE BANKERS, INC	1	$487,215.07	0.45%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE BANKERS, INC.	1	$578,000.00	0.53%	0	$0.00	NA	0	$0
		WATERMARK CAPITAL, INC.	12	$6,282,172.62	5.8%	0	$0.00	NA	0	$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$483,606.80	0.45%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$918,957.18	0.84%	0	$0.00	NA	0	$0
Total			**209**	**$108,328,294.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKT26		GUILD MORTGAGE COMPANY	23	$2,269,321.31	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,269,321.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKT34		GUILD MORTGAGE COMPANY	19	$1,214,312.28	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,214,312.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKT42		GUILD MORTGAGE COMPANY	12	$1,188,835.92	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,188,835.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKT59		GUILD MORTGAGE COMPANY	11	$1,268,958.81	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,268,958.81**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FKT67		GUILD MORTGAGE COMPANY	17	$2,390,259.69	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,390,259.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKT75		GUILD MORTGAGE COMPANY	11	$1,772,349.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,772,349.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKT83		GUILD MORTGAGE COMPANY	179	$54,620,849.94	100%	0	$0.00	NA	0	$0
Total			**179**	**$54,620,849.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKT91		GUILD MORTGAGE COMPANY	88	$26,002,185.67	100%	0	$0.00	NA	0	$0
Total			**88**	**$26,002,185.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKTL4		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$698,113.45	69.91%	0	$0.00	NA	0	$0
		J.G. WENTWORTH HOME LENDING, LLC	1	$300,483.47	30.09%	0	$0.00	NA	0	$0
Total			**4**	**$998,596.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKTM2		J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,492,600.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,492,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKTW0		FIRSTBANK	16	$2,208,180.74	94.34%	0	$0.00	NA	0	$0
		MORRIS BANK	1	$132,414.03	5.66%	0	$0.00	NA	0	$0
Total			**17**	**$2,340,594.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKTX8		GUILD MORTGAGE COMPANY	35	$10,500,851.04	100%	0	$0.00	NA	0	$0
Total			**35**	**$10,500,851.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKTY6		GUILD MORTGAGE COMPANY	70	$19,999,812.87	100%	0	$0.00	NA	0	$0
Total			**70**	**$19,999,812.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKTZ3		GUILD MORTGAGE COMPANY	21	$1,409,764.38	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,409,764.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKUA6		GUILD MORTGAGE COMPANY	16	$4,076,671.53	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,076,671.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKUB4		GUILD MORTGAGE COMPANY	31	$7,620,101.45	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,620,101.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKUC2		GUILD MORTGAGE COMPANY	9	$2,141,808.26	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,141,808.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKUD0		GUILD MORTGAGE COMPANY	44	$10,758,893.68	100%	0	$0.00	NA	0	$0

Total			**44**	**$10,758,893.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKUK4		GUILD MORTGAGE COMPANY	19	$2,265,292.94	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,265,292.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKUL2		GUILD MORTGAGE COMPANY	17	$4,458,044.35	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,458,044.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKUM0		GUILD MORTGAGE COMPANY	154	$46,757,202.74	100%	0	$0.00	NA	0	$0
Total			**154**	**$46,757,202.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKW22		BRANCH BANKING AND TRUST COMPANY	39	$2,588,752.32	87.54%	0	$0.00	NA	0	$0
		HEARTLAND NATIONAL BANK	2	$156,248.28	5.28%	0	$0.00	NA	0	$0
		HOMETOWN BANK, NA	1	$75,176.23	2.54%	0	$0.00	NA	0	$0
		INTRUST BANK, N.A.	1	$59,810.86	2.02%	0	$0.00	NA	0	$0
		REPUBLIC STATE MORTGAGE COMPANY	1	$77,371.49	2.62%	0	$0.00	NA	0	$0
Total			**44**	**$2,957,359.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKW30		BANKIOWA	1	$104,727.57	2.12%	0	$0.00	NA	0	$0
		BRANCH BANKING AND TRUST COMPANY	45	$4,434,117.92	89.6%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE CO.	1	$109,826.88	2.22%	0	$0.00	NA	0	$0
		COMMERCIAL BANK	1	$99,842.63	2.02%	0	$0.00	NA	0	$0
		RELIANCE BANK	1	$91,352.82	1.85%	0	$0.00	NA	0	$0
		SOUTHWEST MISSOURI BANK	1	$109,028.14	2.19%	0	$0.00	NA	0	$0
Total			**50**	**$4,948,895.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKW48		BRANCH BANKING AND TRUST COMPANY	28	$3,341,287.34	82.38%	0	$0.00	NA	0	$0
		HEARTLAND NATIONAL BANK	3	$356,617.14	8.79%	0	$0.00	NA	0	$0
		INTRUST BANK, N.A.	1	$121,368.69	2.99%	0	$0.00	NA	0	$0
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$117,000.00	2.88%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE, INC.	1	$119,613.43	2.96%	0	$0.00	NA	0	$0
Total			**34**	**$4,055,886.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKW55		1ST PREFERENCE MORTGAGE CORPORATION	1	$140,000.00	1.01%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, FSB	1	$139,793.75	1.01%	0	$0.00	NA	0	$0
		ATLANTIC FINANCIAL, INC.	1	$136,598.47	0.99%	0	$0.00	NA	0	$0
		BRANCH BANKING AND TRUST COMPANY	90	$12,466,920.55	89.94%	0	$0.00	NA	0	$0
		FIRST MIDWEST BANK	1	$130,015.16	0.94%	0	$0.00	NA	0	$0
		FIRST SECURITY BANK, INC.	1	$140,392.87	1.01%	0	$0.00	NA	0	$0

		PRESIDENTIAL BANK, FSB	1	$140,716.49	1.02%	0	$0.00	NA	0	$0
		RELIANCE BANK	2	$288,587.86	2.08%	0	$0.00	NA	0	$0
		SECURITY HOME MORTGAGE, LLC	1	$148,360.87	1.07%	0	$0.00	NA	0	$0
		TRANSWEST CREDIT UNION	1	$130,594.15	0.93%	0	$0.00	NA	0	$0
Total			**100**	**$13,861,980.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKW63		BRANCH BANKING AND TRUST COMPANY	59	$9,687,746.85	95.42%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE CO.	1	$151,760.78	1.49%	0	$0.00	NA	0	$0
		SMARTBANK	1	$155,754.49	1.53%	0	$0.00	NA	0	$0
		TRANSWEST CREDIT UNION	1	$157,790.04	1.56%	0	$0.00	NA	0	$0
Total			**62**	**$10,153,052.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKW71		BRANCH BANKING AND TRUST COMPANY	87	$16,448,731.89	92.53%	0	$0.00	NA	0	$0
		COMMERCIAL BANK	2	$373,171.16	2.1%	0	$0.00	NA	0	$0
		COUNTYBANK	1	$180,715.15	1.02%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$198,929.51	1.12%	0	$0.00	NA	0	$0
		RELIANCE BANK	1	$182,953.78	1.03%	0	$0.00	NA	0	$0
		REPUBLIC STATE MORTGAGE COMPANY	1	$191,697.83	1.08%	0	$0.00	NA	0	$0
		SECURITYPLUS FEDERAL CREDIT UNION	1	$200,000.00	1.12%	0	$0.00	NA	0	$0
Total			**94**	**$17,776,199.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKW89		BRANCH BANKING AND TRUST COMPANY	16	$1,039,357.09	77.69%	0	$0.00	NA	0	$0
		FIRST SECURITY BANK, INC.	1	$75,885.53	5.67%	0	$0.00	NA	0	$0
		GENESEE REGIONAL BANK	2	$141,838.60	10.6%	0	$0.00	NA	0	$0
		REPUBLIC STATE MORTGAGE COMPANY	1	$80,778.15	6.04%	0	$0.00	NA	0	$0
Total			**20**	**$1,337,859.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKW97		AUGUSTA MORTGAGE COMPANY	1	$71,104.09	6.15%	0	$0.00	NA	0	$0
		BRANCH BANKING AND TRUST COMPANY	17	$1,085,099.69	93.85%	0	$0.00	NA	0	$0
Total			**18**	**$1,156,203.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKX21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	$9,165,476.35	100%	0	$0.00	NA	0	$0
Total			**49**	**$9,165,476.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKX39		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	$11,793,501.55	100%	0	$0.00	NA	0	$0
Total			**72**	**$11,793,501.55**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FKX47		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,411,275.35	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,411,275.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKX54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	307	$94,178,212.54	100%	0	$0.00	NA	0	$0
Total			**307**	**$94,178,212.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKX62		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$7,504,964.10	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,504,964.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKX70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$2,655,107.66	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,655,107.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKX88		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,618,949.39	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,618,949.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKX96		CHELSEA GROTON BANK	1	$204,056.69	15.92%	0	$0.00	NA	0	$0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$68,999.63	5.38%	0	$0.00	NA	0	$0
		FAIRFIELD COUNTY BANK	1	$95,838.75	7.48%	0	$0.00	NA	0	$0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$419,583.08	32.74%	0	$0.00	NA	0	$0
		SAVINGS INSTITURE BANK AND TRUST COMPANY	1	$149,748.05	11.68%	0	$0.00	NA	0	$0
		UNITED BANK A STATE CHARTERED BANK	1	$163,724.54	12.77%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$179,697.67	14.03%	0	$0.00	NA	0	$0
Total			**8**	**$1,281,648.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXA3		1ST PREFERENCE MORTGAGE CORPORATION	1	$99,723.97	5%	0	$0.00	NA	0	$0
		BNC NATIONAL BANK	1	$103,719.31	5.2%	0	$0.00	NA	0	$0
		BRANCH BANKING AND TRUST COMPANY	17	$1,689,562.60	84.78%	0	$0.00	NA	0	$0
		GEORGETOWN MORTGAGE, LLC	1	$99,862.23	5.02%	0	$0.00	NA	0	$0
Total			**20**	**$1,992,868.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXB1		BRANCH BANKING AND TRUST COMPANY	13	$1,823,147.81	86.54%	0	$0.00	NA	0	$0
		HEARTLAND NATIONAL BANK	1	$134,223.01	6.37%	0	$0.00	NA	0	$0

		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$149,423.45	7.09%	0	$0.00	NA	0	$0
Total			**15**	**$2,106,794.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXD7		AMERIS BANK A CORPORATION	1	$194,547.82	4.15%	0	$0.00	NA	0	$0
		AMERS CORPORATION A CORPORATION	1	$356,319.07	7.6%	0	$0.00	NA	0	$0
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$340,389.36	7.26%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,289,548.56	27.52%	0	$0.00	NA	0	$0
		HOME AND LOAN FINDERS.COM	1	$416,253.25	8.88%	0	$0.00	NA	0	$0
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$129,662.42	2.77%	0	$0.00	NA	0	$0
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$401,628.09	8.57%	0	$0.00	NA	0	$0
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$284,500.37	6.07%	0	$0.00	NA	0	$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$266,521.87	5.69%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE BANKERS	1	$416,237.31	8.88%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE BANKERS INC	1	$416,237.31	8.88%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$174,000.01	3.73%	0	$0.00	NA	0	$0
Total			**15**	**$4,685,845.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXE5		1ST MARINE BANK A BANKING CORPORATION	1	$238,734.75	1.68%	0	$0.00	NA	0	$0
		1ST MARNIER BANK A BANKING CORPORATION	1	$223,728.54	1.58%	0	$0.00	NA	0	$0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$288,524.96	2.04%	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$326,848.58	2.31%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$561,096.05	3.96%	0	$0.00	NA	0	$0
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$220,644.53	1.56%	0	$0.00	NA	0	$0
		COMMONWEALTH MORTGAGE	1	$440,000.00	3.11%	0	$0.00	NA	0	$0
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$404,290.00	2.85%	0	$0.00	NA	0	$0

		FIRST COMMUNITY MORTGAGE INC	1	$131,038.89	0.92%	0	$0.00	NA	0	$0
		FIRSTBANK	1	$416,299.60	2.94%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,179,100.69	22.44%	0	$0.00	NA	0	$0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$249,140.91	1.76%	0	$0.00	NA	0	$0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$431,457.06	3.05%	0	$0.00	NA	0	$0
		HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	$309,855.84	2.19%	0	$0.00	NA	0	$0
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	$1,162,406.25	8.2%	0	$0.00	NA	0	$0
		METRO BANK	1	$92,680.42	0.65%	0	$0.00	NA	0	$0
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$283,003.00	2%	0	$0.00	NA	0	$0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$367,354.87	2.59%	0	$0.00	NA	0	$0
		NORTH STATE BANK A CORPORATION	1	$398,529.51	2.81%	0	$0.00	NA	0	$0
		ONE BANK AND TRUST NA A CORPORATION	1	$279,798.48	1.97%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$149,737.03	1.06%	0	$0.00	NA	0	$0
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$296,490.34	2.09%	0	$0.00	NA	0	$0
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$687,822.76	4.85%	0	$0.00	NA	0	$0
		RESOURCE FINANCIAL SERVICES INC	1	$303,555.43	2.14%	0	$0.00	NA	0	$0
		RIVERSIDE MORTGAGE COMPANY, INC.	1	$416,237.31	2.94%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE BANKERS INC	3	$1,103,477.98	7.79%	0	$0.00	NA	0	$0
		SUMMITT MORTGAGE BANKERS INC	1	$623,904.31	4.4%	0	$0.00	NA	0	$0
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$350,384.67	2.47%	0	$0.00	NA	0	$0
		UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$232,608.66	1.65%	0	$0.00	NA	0	$0
Total			**45**	**$14,168,751.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXG0			15	$1,592,491.40	82.18%	0	$0.00	NA	0	$0

		BRANCH BANKING AND TRUST COMPANY								
		EQUITY RESOURCES, INC.	1	$88,672.06	4.58%	0	$0.00	NA	0	$0
		FIRST SECURITY BANK, INC.	1	$113,832.06	5.87%	0	$0.00	NA	0	$0
		LINCOLN SAVINGS BANK	1	$31,304.07	1.62%	0	$0.00	NA	0	$0
		REPUBLIC STATE MORTGAGE COMPANY	1	$111,435.60	5.75%	0	$0.00	NA	0	$0
Total			**19**	**$1,937,735.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXH8		BRANCH BANKING AND TRUST COMPANY	7	$966,013.76	87.56%	0	$0.00	NA	0	$0
		HOMETOWN BANK, NA	1	$137,301.88	12.44%	0	$0.00	NA	0	$0
Total			**8**	**$1,103,315.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXJ4		BRANCH BANKING AND TRUST COMPANY	7	$1,087,248.16	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,087,248.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXK1		BRANCH BANKING AND TRUST COMPANY	14	$1,652,588.84	93.22%	0	$0.00	NA	0	$0
		FIRST SECURITY BANK, INC.	1	$120,241.45	6.78%	0	$0.00	NA	0	$0
Total			**15**	**$1,772,830.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXL9		BRANCH BANKING AND TRUST COMPANY	7	$1,198,143.18	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,198,143.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,033,094.90	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,033,094.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$4,728,021.32	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,728,021.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXP0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	92	$12,212,082.80	100%	0	$0.00	NA	0	$0
Total			**92**	**$12,212,082.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXQ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	$8,875,512.09	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,875,512.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXR6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,268,533.48	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,268,533.48**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FKXS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$1,208,759.28	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,208,759.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	$3,717,295.59	100%	0	$0.00	NA	0	$0
Total			**56**	**$3,717,295.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	$2,118,520.21	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,118,520.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	$3,057,043.99	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,057,043.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	$4,553,380.83	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,553,380.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$1,749,535.76	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,749,535.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$3,327,841.56	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,327,841.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKXZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,313,146.20	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,313,146.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKYA2		CHELSEA GROTON BANK	2	$271,852.39	5.41%	0	$0.00	NA	0	$0
		FARMINGTON BANK	1	$97,808.96	1.94%	0	$0.00	NA	0	$0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$343,589.30	6.83%	0	$0.00	NA	0	$0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$190,186.86	3.78%	0	$0.00	NA	0	$0
		LIBERTY BANK	3	$462,438.60	9.2%	0	$0.00	NA	0	$0
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	$95,872.15	1.91%	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$303,093.94	6.03%	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$175,461.10	3.49%	0	$0.00	NA	0	$0
		PHH HOME LOANS LLC A LIMITED	1	$183,900.22	3.66%	0	$0.00	NA	0	$0
			2	$424,101.74	8.43%	0	$0.00	NA	0	$0

		SAVINGS BANK OF DANBURY MUTUAL SAVINGS								
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$203,365.16	4.04%	0	$0.00	NA	0	$0
		UNION SAVINGS BANK	1	$224,729.99	4.47%	0	$0.00	NA	0	$0
		UNITED BANK A STATE CHARTERED BANK	2	$406,752.36	8.09%	0	$0.00	NA	0	$0
		WEBSTER BANK NA	2	$387,012.79	7.7%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	7	$1,258,605.49	25.02%	0	$0.00	NA	0	$0
Total			**28**	**$5,028,771.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKYB0		CHELSEA GROTON BANK	2	$321,012.50	12.6%	0	$0.00	NA	0	$0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$355,070.35	13.94%	0	$0.00	NA	0	$0
		DIME BANK	1	$127,794.12	5.02%	0	$0.00	NA	0	$0
		FAIRFIELD COUNTY BANK	1	$386,028.09	15.15%	0	$0.00	NA	0	$0
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$145,031.27	5.69%	0	$0.00	NA	0	$0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$367,408.09	14.42%	0	$0.00	NA	0	$0
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$153,483.69	6.02%	0	$0.00	NA	0	$0
		WELLS FARGO BANK NA	1	$248,790.21	9.77%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	$443,138.42	17.39%	0	$0.00	NA	0	$0
Total			**13**	**$2,547,756.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKYC8		AMERICAN BANK & TRUST COMPANY NA	1	$102,820.00	19.08%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$109,250.00	20.27%	0	$0.00	NA	0	$0
		PERL MORTGAGE INC	2	$204,304.93	37.91%	0	$0.00	NA	0	$0
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$122,511.00	22.74%	0	$0.00	NA	0	$0
Total			**5**	**$538,885.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKYD6		FIRST NATIONAL BANK OF OMAHA	1	$85,371.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$85,371.21**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FKYE4		US BANK NATIONAL ASSOCATION	1	$82,532.40	34.43%	0	$0.00	NA	0	$0
		WELLS FARGO BANK NA	1	$75,436.68	31.47%	0	$0.00	NA	0	$0
		WELLSFARGO BANK NA	1	$81,735.95	34.1%	0	$0.00	NA	0	$0
Total			**3**	**$239,705.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKYF1		FIRST NATIONAL BANK OF OMAHA	1	$156,202.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$156,202.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKYG9		COMMUNITY 1ST CREDIT UNION	1	$74,815.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$74,815.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKYH7		AMERICAN TRUST&SAVINGS BANK A CORPORATION	1	$148,021.14	28.81%	0	$0.00	NA	0	$0
		CENTRAL BANK A STATE CHARTERED BANK	1	$133,671.39	26.01%	0	$0.00	NA	0	$0
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$92,150.00	17.93%	0	$0.00	NA	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	2	$139,983.76	27.25%	0	$0.00	NA	0	$0
Total			**5**	**$513,826.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FKYJ3		BARRINGTON BANK AND TRUST CO NA	1	$75,353.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$75,353.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLA24		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$166,200.00	12.39%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$164,900.00	12.29%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$215,590.07	16.07%	0	$0.00	NA	0	$0
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$151,000.00	11.26%	0	$0.00	NA	0	$0
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$163,082.63	12.16%	0	$0.00	NA	0	$0
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$153,942.97	11.48%	0	$0.00	NA	0	$0
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$163,291.79	12.17%	0	$0.00	NA	0	$0
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$163,400.84	12.18%	0	$0.00	NA	0	$0

Total			**9**	**$1,341,408.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLA32		1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	2	$789,471.13	0.52%	0	$0.00	NA	0	$0
		AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	$379,785.33	0.25%	0	$0.00	NA	0	$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$244,000.00	0.16%	0	$0.00	NA	0	$0
		AAXY, LLC DBA ASUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$211,554.37	0.14%	0	$0.00	NA	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	$287,000.00	0.19%	0	$0.00	NA	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	7	$1,861,043.26	1.23%	0	$0.00	NA	0	$0
		ACCESS BANK, A STATE CHARTERED BANK.	1	$254,400.00	0.17%	0	$0.00	NA	0	$0
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$341,400.00	0.23%	0	$0.00	NA	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$780,700.00	0.52%	0	$0.00	NA	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	6	$2,020,109.06	1.34%	0	$0.00	NA	0	$0
		ACG FUNDING., A CALIFORNIA CORPORATION	1	$370,000.00	0.24%	0	$0.00	NA	0	$0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$888,040.38	0.59%	0	$0.00	NA	0	$0
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	$254,000.00	0.17%	0	$0.00	NA	0	$0
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$415,000.00	0.27%	0	$0.00	NA	0	$0
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$310,000.00	0.21%	0	$0.00	NA	0	$0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$386,000.00	0.26%	0	$0.00	NA	0	$0
		ALLIANCE WEST MORTGAGE, INC.	1	$223,000.00	0.15%	0	$0.00	NA	0	$0
		ALTERRA BANK, A CHARTERED BANK	1	$337,200.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	$656,376.25	0.43%	0	$0.00	NA	0	$0
		AMERICASH, A CORPORATION.	1	$432,125.84	0.29%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$505,739.38	0.33%	0	$0.00	NA	0	$0

	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	$768,935.81	0.51%	0	$0.00	NA	0	$0
	ANN ARBOR STATE BANK A STATE BANK	1	$321,000.00	0.21%	0	$0.00	NA	0	$0
	ANN ARBOR STATE BANK, A STATE BANK	1	$155,412.69	0.1%	0	$0.00	NA	0	$0
	ANN ARBOR STATE BANK, A STATE CHARTERED BANK	1	$202,096.64	0.13%	0	$0.00	NA	0	$0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	3	$737,571.50	0.49%	0	$0.00	NA	0	$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$414,944.34	0.27%	0	$0.00	NA	0	$0
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	$152,500.00	0.1%	0	$0.00	NA	0	$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$563,850.00	0.37%	0	$0.00	NA	0	$0
	ASSENT INC., A CALIFORNIA CORPORATION	2	$485,963.10	0.32%	0	$0.00	NA	0	$0
	ASSENT INC.,A CALIFORNIA CORPORATION	1	$334,800.00	0.22%	0	$0.00	NA	0	$0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	4	$1,556,750.00	1.03%	0	$0.00	NA	0	$0
	ATLANTIC CAPITAL BANK, N.A.	2	$637,016.55	0.42%	0	$0.00	NA	0	$0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$144,319.23	0.1%	0	$0.00	NA	0	$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$112,280.37	0.07%	0	$0.00	NA	0	$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	4	$1,102,315.43	0.73%	0	$0.00	NA	0	$0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$316,869.39	0.21%	0	$0.00	NA	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILTY COMPA	1	$254,500.00	0.17%	0	$0.00	NA	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$364,000.00	0.24%	0	$0.00	NA	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	15	$4,025,289.27	2.67%	0	$0.00	NA	0	$0
		1	$417,000.00	0.28%	0	$0.00	NA	0	$0

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITES LIABILITY COMPA								
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$405,000.00	0.27%	0	$0.00	NA	0	$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$270,000.00	0.18%	0	$0.00	NA	0	$0
	BLUE SKY MORTGAGE COMPANY	1	$139,000.00	0.09%	0	$0.00	NA	0	$0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$268,822.28	0.18%	0	$0.00	NA	0	$0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$415,161.31	0.27%	0	$0.00	NA	0	$0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0
	C&R MORTGAGE CORPORATION, A CORPORATION	1	$207,000.00	0.14%	0	$0.00	NA	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$162,984.55	0.11%	0	$0.00	NA	0	$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$281,429.39	0.19%	0	$0.00	NA	0	$0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$416,700.00	0.28%	0	$0.00	NA	0	$0
	CATALYST MORTGAGE	1	$212,250.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS BANK, STATE CHARTERED BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0
	CLEARPATH LENDING.	1	$371,600.00	0.25%	0	$0.00	NA	0	$0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	$569,000.00	0.38%	0	$0.00	NA	0	$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$375,000.00	0.25%	0	$0.00	NA	0	$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$171,997.79	0.11%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	$149,325.82	0.1%	0	$0.00	NA	0	$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	$1,559,000.00	1.03%	0	$0.00	NA	0	$0
	CONSOLIDATED FEDERALY CREDIT UNION, CREDIT UNION	1	$149,325.82	0.1%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$228,000.00	0.15%	0	$0.00	NA	0	$0
		1	$246,269.36	0.16%	0	$0.00	NA	0	$0

	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD								
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	$599,700.00	0.4%	0	$0.00	NA	0	$0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	$502,000.00	0.33%	0	$0.00	NA	0	$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$697,816.59	0.46%	0	$0.00	NA	0	$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$304,000.00	0.2%	0	$0.00	NA	0	$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	$392,000.00	0.26%	0	$0.00	NA	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	$1,061,092.33	0.7%	0	$0.00	NA	0	$0
	DESERET FIRST FIRST FEDERAL CREDIT UNION CREDIT UNION	1	$326,525.79	0.22%	0	$0.00	NA	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$228,478.54	0.15%	0	$0.00	NA	0	$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	$1,141,500.00	0.76%	0	$0.00	NA	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$985,000.00	0.65%	0	$0.00	NA	0	$0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$832,000.00	0.55%	0	$0.00	NA	0	$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$253,000.00	0.17%	0	$0.00	NA	0	$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	5	$1,319,000.00	0.87%	0	$0.00	NA	0	$0
	ENTERPRISE BANK	2	$324,000.00	0.21%	0	$0.00	NA	0	$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$136,389.55	0.09%	0	$0.00	NA	0	$0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$134,150.00	0.09%	0	$0.00	NA	0	$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	$1,166,500.00	0.77%	0	$0.00	NA	0	$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	$480,850.64	0.32%	0	$0.00	NA	0	$0

	CORPORATION.								
	FEDERATED MORTGAGE CORP., A PENNESYLVANIA CORPORATION	1	$310,000.00	0.21%	0	$0.00	NA	0	$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$600,000.00	0.4%	0	$0.00	NA	0	$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$296,000.00	0.2%	0	$0.00	NA	0	$0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	$349,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$590,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$363,375.74	0.24%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION.	2	$909,950.00	0.6%	0	$0.00	NA	0	$0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$254,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST CLASS MORTGAGE V, INC. , A NORTH DAKOTA CORPORATION	1	$374,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	4	$756,500.00	0.5%	0	$0.00	NA	0	$0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$226,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	8	$2,200,161.22	1.46%	0	$0.00	NA	0	$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$521,016.45	0.34%	0	$0.00	NA	0	$0
	FIRST OHIO HOME FINANCE, INC	1	$184,373.88	0.12%	0	$0.00	NA	0	$0
	FIRST OHIO HOMW FINANCE INC., AN OHIO CORPORATION	1	$259,837.78	0.17%	0	$0.00	NA	0	$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$223,798.74	0.15%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	109	$24,539,357.58	16.25%	0	$0.00	NA	0	$0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$142,500.00	0.09%	0	$0.00	NA	0	$0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$142,874.07	0.09%	0	$0.00	NA	0	$0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$354,100.00	0.23%	0	$0.00	NA	0	$0
	FREEDOM LENDING, AN IOWA CORPORATION	1	$231,200.00	0.15%	0	$0.00	NA	0	$0
		1	$197,500.00	0.13%	0	$0.00	NA	0	$0

	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)								
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$227,000.00	0.15%	0	$0.00	NA	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$216,000.00	0.14%	0	$0.00	NA	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$433,000.00	0.29%	0	$0.00	NA	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAIT	1	$390,000.00	0.26%	0	$0.00	NA	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,328,000.00	0.88%	0	$0.00	NA	0	$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,042,000.00	0.69%	0	$0.00	NA	0	$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$767,000.00	0.51%	0	$0.00	NA	0	$0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	$672,942.01	0.45%	0	$0.00	NA	0	$0
	GOODAIN INC., A CORPORATION	1	$340,000.00	0.23%	0	$0.00	NA	0	$0
	GOOGAIN INC., A CORPORATION	7	$2,491,666.19	1.65%	0	$0.00	NA	0	$0
	GOOGAIN INC., A CORPORATION.	4	$1,470,138.26	0.97%	0	$0.00	NA	0	$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$179,870.69	0.12%	0	$0.00	NA	0	$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	$1,119,491.53	0.74%	0	$0.00	NA	0	$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$440,200.00	0.29%	0	$0.00	NA	0	$0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$158,000.00	0.1%	0	$0.00	NA	0	$0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$380,035.05	0.25%	0	$0.00	NA	0	$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$201,205.00	0.13%	0	$0.00	NA	0	$0
	GUARDHILL FINANCIAL CORP,.	1	$318,000.00	0.21%	0	$0.00	NA	0	$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$265,746.99	0.18%	0	$0.00	NA	0	$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	$561,568.94	0.37%	0	$0.00	NA	0	$0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINIOIS CORPORATION	1	$368,500.00	0.24%	0	$0.00	NA	0	$0
	HEALTH CARE IDAHO CREDIT UNION,. CREDIT UNION	1	$354,399.94	0.23%	0	$0.00	NA	0	$0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$397,000.00	0.26%	0	$0.00	NA	0	$0

	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$251,000.00	0.17%	0	$0.00	NA	0	$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$481,209.91	0.32%	0	$0.00	NA	0	$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$539,000.00	0.36%	0	$0.00	NA	0	$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$231,000.00	0.15%	0	$0.00	NA	0	$0
	HOMESTAR MORTGAGE INC.	1	$203,000.00	0.13%	0	$0.00	NA	0	$0
	HOMESTAR MORTGAGE, INC.	4	$1,094,000.00	0.72%	0	$0.00	NA	0	$0
	HOMETOWN MORTGAGE CO., INC	1	$185,000.00	0.12%	0	$0.00	NA	0	$0
	IAB FINANCIAL BANK	2	$681,988.47	0.45%	0	$0.00	NA	0	$0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$189,114.00	0.13%	0	$0.00	NA	0	$0
	INFINITY MORTGAGE HOLDINGS, LLC	1	$125,000.00	0.08%	0	$0.00	NA	0	$0
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$199,200.00	0.13%	0	$0.00	NA	0	$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$145,000.00	0.1%	0	$0.00	NA	0	$0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$327,000.00	0.22%	0	$0.00	NA	0	$0
	INSPRIRA GROUP, INC., A CALIFORNIS CORPORATION	1	$600,343.29	0.4%	0	$0.00	NA	0	$0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	INVICTA MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$133,017.25	0.09%	0	$0.00	NA	0	$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORTION	1	$323,439.27	0.21%	0	$0.00	NA	0	$0
	J.S SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CEF # C	1	$415,000.00	0.27%	0	$0.00	NA	0	$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$528,000.00	0.35%	0	$0.00	NA	0	$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	4	$1,417,171.79	0.94%	0	$0.00	NA	0	$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$354,000.00	0.23%	0	$0.00	NA	0	$0
	KOHLER CREDIT UNION, CREDIT UNION	2	$345,791.71	0.23%	0	$0.00	NA	0	$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$246,250.00	0.16%	0	$0.00	NA	0	$0

	LEAD BANK, STATE CHARTERED BANK	1	$140,600.00	0.09%	0	$0.00	NA	0	$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$480,000.00	0.32%	0	$0.00	NA	0	$0
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	$265,500.00	0.18%	0	$0.00	NA	0	$0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$183,000.00	0.12%	0	$0.00	NA	0	$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	8	$2,124,723.47	1.41%	0	$0.00	NA	0	$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	$654,126.91	0.43%	0	$0.00	NA	0	$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$344,000.00	0.23%	0	$0.00	NA	0	$0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$167,743.67	0.11%	0	$0.00	NA	0	$0
	MAPS CREDIT UNION	1	$256,800.00	0.17%	0	$0.00	NA	0	$0
	MASTERS TEAM MORTGAGE	1	$483,195.00	0.32%	0	$0.00	NA	0	$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$576,423.44	0.38%	0	$0.00	NA	0	$0
	MBS CAPITAL GROUP, INC.	1	$169,007.29	0.11%	0	$0.00	NA	0	$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$340,000.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	$436,900.35	0.29%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$362,000.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION.	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$191,500.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	$220,250.00	0.15%	0	$0.00	NA	0	$0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$458,850.00	0.3%	0	$0.00	NA	0	$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$227,427.00	0.15%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE, LLC	1	$241,410.07	0.16%	0	$0.00	NA	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, NEVADA CO	1	$187,968.18	0.12%	0	$0.00	NA	0	$0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$1,108,459.15	0.73%	0	$0.00	NA	0	$0
	NORTCO INC., A CALIFORNIA CORPORATION	2	$628,389.82	0.42%	0	$0.00	NA	0	$0
	NORTH ISLAND CREDIT UNION.	2	$338,280.88	0.22%	0	$0.00	NA	0	$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$733,100.00	0.49%	0	$0.00	NA	0	$0
	NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$251,759.79	0.17%	0	$0.00	NA	0	$0
	NUDGE FUNIDNG, LLC	1	$248,800.00	0.16%	0	$0.00	NA	0	$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$507,000.00	0.34%	0	$0.00	NA	0	$0
	OCEAN BANK, STATE CHARTERED BANK	1	$134,393.24	0.09%	0	$0.00	NA	0	$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$622,000.00	0.41%	0	$0.00	NA	0	$0
	OPTIMUM FIRST, INC A CALIFORNIA CORPORATION	1	$345,500.00	0.23%	0	$0.00	NA	0	$0
	OPTIMUM FIRST, INC,. A CALIFORNIA CORPORATION	1	$350,000.00	0.23%	0	$0.00	NA	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	$4,288,758.53	2.84%	0	$0.00	NA	0	$0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$141,000.00	0.09%	0	$0.00	NA	0	$0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$136,200.00	0.09%	0	$0.00	NA	0	$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,393.69	0.09%	0	$0.00	NA	0	$0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	$178,180.00	0.12%	0	$0.00	NA	0	$0
	PURE MORTGAGE, AN S CORPORATION	1	$247,902.95	0.16%	0	$0.00	NA	0	$0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	$823,298.04	0.55%	0	$0.00	NA	0	$0
	RED OAK MORTGAGE INC, A NEW JERSEY COPORATION	1	$395,350.45	0.26%	0	$0.00	NA	0	$0
		1	$165,500.00	0.11%	0	$0.00	NA	0	$0

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION								
	RELIABANK DAKOTA, A CORPORATION	2	$832,123.80	0.55%	0	$0.00	NA	0	$0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$352,500.00	0.23%	0	$0.00	NA	0	$0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$383,244.00	0.25%	0	$0.00	NA	0	$0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$226,000.00	0.15%	0	$0.00	NA	0	$0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	2	$464,081.99	0.31%	0	$0.00	NA	0	$0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$227,079.51	0.15%	0	$0.00	NA	0	$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$426,593.16	0.28%	0	$0.00	NA	0	$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$332,000.00	0.22%	0	$0.00	NA	0	$0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	$886,417.33	0.59%	0	$0.00	NA	0	$0
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$189,146.04	0.13%	0	$0.00	NA	0	$0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0
	SKAGIT BANK, STATE CHARTERED BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	$585,741.00	0.39%	0	$0.00	NA	0	$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$258,832.32	0.17%	0	$0.00	NA	0	$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANTA CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$152,500.00	0.1%	0	$0.00	NA	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	$193,643.07	0.13%	0	$0.00	NA	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	$354,000.00	0.23%	0	$0.00	NA	0	$0
		1	$127,810.00	0.08%	0	$0.00	NA	0	$0

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION								
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$215,500.00	0.14%	0	$0.00	NA	0	$0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.25%	0	$0.00	NA	0	$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$186,000.00	0.12%	0	$0.00	NA	0	$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	$940,000.00	0.62%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$119,400.00	0.08%	0	$0.00	NA	0	$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$245,000.00	0.16%	0	$0.00	NA	0	$0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	$398,000.00	0.26%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$152,177.78	0.1%	0	$0.00	NA	0	$0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.33%	0	$0.00	NA	0	$0
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY.	1	$182,900.00	0.12%	0	$0.00	NA	0	$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$484,000.00	0.32%	0	$0.00	NA	0	$0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	TOP ONCE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$256,803.58	0.17%	0	$0.00	NA	0	$0
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$172,000.00	0.11%	0	$0.00	NA	0	$0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$404,872.07	0.27%	0	$0.00	NA	0	$0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	6	$1,933,178.98	1.28%	0	$0.00	NA	0	$0
	TOP ONE MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY.	1	$278,000.00	0.18%	0	$0.00	NA	0	$0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA COROPRATION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORAITON	1	$306,708.13	0.2%	0	$0.00	NA	0	$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	$1,975,019.83	1.31%	0	$0.00	NA	0	$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$275,000.00	0.18%	0	$0.00	NA	0	$0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$295,000.00	0.2%	0	$0.00	NA	0	$0
	TRUSTWORTHY MORTGAGE CORP	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	U.S.POSTAL SERVICE FEDERAL CREDIT UNION.	1	$182,344.12	0.12%	0	$0.00	NA	0	$0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	$952,000.00	0.63%	0	$0.00	NA	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$530,000.00	0.35%	0	$0.00	NA	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	$2,792,187.80	1.85%	0	$0.00	NA	0	$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$243,898.84	0.16%	0	$0.00	NA	0	$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$318,576.00	0.21%	0	$0.00	NA	0	$0
	US WIDE FINANCIAL LLC, A MISSOURI LIABILITY COMPANY	1	$344,000.00	0.23%	0	$0.00	NA	0	$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$602,000.00	0.4%	0	$0.00	NA	0	$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$309,842.57	0.21%	0	$0.00	NA	0	$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$545,250.00	0.36%	0	$0.00	NA	0	$0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$371,750.00	0.25%	0	$0.00	NA	0	$0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION.	1	$510,000.00	0.34%	0	$0.00	NA	0	$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	$115,000.00	0.08%	0	$0.00	NA	0	$0
		1	$330,000.00	0.22%	0	$0.00	NA	0	$0

		WELCOME HOME LOANS, INC., AN OREGON CORPORATION								
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$305,284.37	0.22%	0	$0.00	NA	0	$0
Total			**550**	**$151,021,163.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLA40		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$220,600.00	4.04%	0	$0.00	NA	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$232,037.00	4.25%	0	$0.00	NA	0	$0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$540,000.00	9.9%	0	$0.00	NA	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$204,700.00	3.75%	0	$0.00	NA	0	$0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$216,000.00	3.96%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,789,651.66	51.12%	0	$0.00	NA	0	$0
		FLOGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	$420,000.00	7.7%	0	$0.00	NA	0	$0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$445,600.00	8.17%	0	$0.00	NA	0	$0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$176,000.00	3.23%	0	$0.00	NA	0	$0
		OSSIAN STATE BANK, FEDERALLY CHARTERED SAVING BANK	1	$212,000.00	3.88%	0	$0.00	NA	0	$0
Total			**21**	**$5,456,588.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLA57		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$244,000.00	0.59%	0	$0.00	NA	0	$0
		AAAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$304,995.29	0.74%	0	$0.00	NA	0	$0
		AAXY, LLC DBA ASUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$203,500.00	0.49%	0	$0.00	NA	0	$0
			9	$2,723,264.57	6.56%	0	$0.00	NA	0	$0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI								
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$954,000.00	2.3%	0	$0.00	NA	0	$0
	AMRES CORPORATION, A CORPORATION	3	$707,982.23	1.71%	0	$0.00	NA	0	$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$375,271.62	0.9%	0	$0.00	NA	0	$0
	APL FEDERAL CREDIT UNION.	1	$203,000.00	0.49%	0	$0.00	NA	0	$0
	ARRIVE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$378,096.00	0.91%	0	$0.00	NA	0	$0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$315,000.00	0.76%	0	$0.00	NA	0	$0
	ATLANTIS MORTGAGE CO., INC.	1	$386,000.00	0.93%	0	$0.00	NA	0	$0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$122,000.00	0.29%	0	$0.00	NA	0	$0
	BANKWEST INC.	1	$237,000.00	0.57%	0	$0.00	NA	0	$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$57,000.00	0.14%	0	$0.00	NA	0	$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	$92,300.00	0.22%	0	$0.00	NA	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,884,444.64	4.54%	0	$0.00	NA	0	$0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$224,974.10	0.54%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF FLORIDA.	1	$274,249.40	0.66%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$222,400.00	0.54%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL	1	$338,456.61	0.82%	0	$0.00	NA	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	$672,303.87	1.62%	0	$0.00	NA	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$220,500.00	0.53%	0	$0.00	NA	0	$0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$349,925.00	0.84%	0	$0.00	NA	0	$0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$162,000.00	0.39%	0	$0.00	NA	0	$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$181,000.00	0.44%	0	$0.00	NA	0	$0

	ELITE FINANCING GROUP, LLC.	1	$249,050.00	0.6%	0	$0.00	NA	0	$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$675,000.00	1.63%	0	$0.00	NA	0	$0
	ENTERPRISE BANK	1	$250,000.00	0.6%	0	$0.00	NA	0	$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$179,000.00	0.43%	0	$0.00	NA	0	$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	$1,339,465.03	3.23%	0	$0.00	NA	0	$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	$1,226,914.50	2.96%	0	$0.00	NA	0	$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$192,000.00	0.46%	0	$0.00	NA	0	$0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$360,000.00	0.87%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$408,600.00	0.98%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DHA GOODMORTGAGE.COM, A	1	$417,000.00	1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$407,447.43	0.98%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$4,369,402.00	10.53%	0	$0.00	NA	0	$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$368,320.43	0.89%	0	$0.00	NA	0	$0
	GOOGAIN INC., A CORPORATION	2	$1,059,254.17	2.55%	0	$0.00	NA	0	$0
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	$262,000.00	0.63%	0	$0.00	NA	0	$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$244,000.00	0.59%	0	$0.00	NA	0	$0
	HOME USA MORTGAGE, INC.	1	$203,073.96	0.49%	0	$0.00	NA	0	$0
	HOMESTAR MORTGAGE INC	1	$384,000.00	0.93%	0	$0.00	NA	0	$0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$324,092.46	0.78%	0	$0.00	NA	0	$0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$235,000.00	0.57%	0	$0.00	NA	0	$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.48%	0	$0.00	NA	0	$0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	$384,000.00	0.93%	0	$0.00	NA	0	$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$700,000.00	1.69%	0	$0.00	NA	0	$0

	KANZA BANK, A KANSAS CORPORATION	2	$136,122.04	0.33%	0	$0.00	NA	0	$0
	KOHLER CREDIT UNION, CREDIT UNION	1	$246,000.00	0.59%	0	$0.00	NA	0	$0
	KOHLER CREDIT UNION, CREDIT UNION	2	$416,397.18	1%	0	$0.00	NA	0	$0
	LAXMINARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM TEXAS COR	1	$311,655.00	0.75%	0	$0.00	NA	0	$0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$250,833.23	0.6%	0	$0.00	NA	0	$0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$112,034.01	0.27%	0	$0.00	NA	0	$0
	M SQUARED FINANCIAL LLC, A KNSAS LIMITED LIABILITY COMPANY	1	$308,750.00	0.74%	0	$0.00	NA	0	$0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$370,294.54	0.89%	0	$0.00	NA	0	$0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$185,000.00	0.45%	0	$0.00	NA	0	$0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$162,437.37	0.39%	0	$0.00	NA	0	$0
	MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	$390,000.00	0.94%	0	$0.00	NA	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$848,167.18	2.04%	0	$0.00	NA	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	$253,842.45	0.61%	0	$0.00	NA	0	$0
	NUDGE FUNDING, LLC	2	$443,300.00	1.07%	0	$0.00	NA	0	$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$423,228.31	1.02%	0	$0.00	NA	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$276,500.00	0.67%	0	$0.00	NA	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.99%	0	$0.00	NA	0	$0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$118,500.00	0.29%	0	$0.00	NA	0	$0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$206,747.79	0.5%	0	$0.00	NA	0	$0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$195,000.00	0.47%	0	$0.00	NA	0	$0
	SEATTLE'S BEAST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$350,000.00	0.84%	0	$0.00	NA	0	$0

		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$806,107.07	1.94%	0	$0.00	NA	0	$0
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$540,000.00	1.3%	0	$0.00	NA	0	$0
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$233,733.24	0.56%	0	$0.00	NA	0	$0
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.84%	0	$0.00	NA	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$417,000.00	1%	0	$0.00	NA	0	$0
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$150,000.00	0.36%	0	$0.00	NA	0	$0
		TOP ONE MORTGAGE LLC	1	$417,000.00	1%	0	$0.00	NA	0	$0
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$354,367.90	0.85%	0	$0.00	NA	0	$0
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	$1,252,000.00	3.02%	0	$0.00	NA	0	$0
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$135,221.01	0.33%	0	$0.00	NA	0	$0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$291,380.66	0.7%	0	$0.00	NA	0	$0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	$2,018,422.00	4.86%	0	$0.00	NA	0	$0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITIED LIABILITY COMPANY	1	$354,000.00	0.85%	0	$0.00	NA	0	$0
		US WIDE FINANCIAL LLC, MISSOURI LIMITED LIABILITY COMPANY	1	$333,000.00	0.8%	0	$0.00	NA	0	$0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$339,000.00	0.82%	0	$0.00	NA	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$401,500.00	0.97%	0	$0.00	NA	0	$0
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	$413,097.40	1.03%	0	$0.00	NA	0	$0
Total			**140**	**$41,493,921.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLA65		BANCOHIO FINANCIAL, LLC	1	$126,928.69	11.09%	0	$0.00	NA	0	$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$90,077.74	7.87%	0	$0.00	NA	0	$0
			2	$183,370.41	16.02%	0	$0.00	NA	0	$0

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
		HOMETOWN LENDERS, LLC	1	$50,000.00	4.37%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	1	$28,161.63	2.46%	0	$0.00	NA	0	$0
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$58,340.50	5.1%	0	$0.00	NA	0	$0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$31,432.44	2.75%	0	$0.00	NA	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$183,750.00	16.05%	0	$0.00	NA	0	$0
		PRIVATE BANK OF BUCKHEAD	1	$216,657.96	18.93%	0	$0.00	NA	0	$0
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$176,000.00	15.36%	0	$0.00	NA	0	$0
Total			**11**	**$1,144,719.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLA73		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$299,439.64	1.83%	0	$0.00	NA	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$235,000.00	1.44%	0	$0.00	NA	0	$0
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$360,000.00	2.2%	0	$0.00	NA	0	$0
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$486,500.00	2.98%	0	$0.00	NA	0	$0
		CLEARPATH LENDING	1	$380,500.00	2.33%	0	$0.00	NA	0	$0
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$464,185.00	2.84%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$233,577.16	1.43%	0	$0.00	NA	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$136,540.29	0.84%	0	$0.00	NA	0	$0
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$391,782.11	2.4%	0	$0.00	NA	0	$0
		ENTRUST FINANCIAL CORPORATION.	1	$272,200.23	1.67%	0	$0.00	NA	0	$0
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$318,900.37	1.95%	0	$0.00	NA	0	$0
		FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION.	1	$153,000.00	0.94%	0	$0.00	NA	0	$0
		FIRST MORTGAGE SOLUTIONS, LLC, A LILMITED LIABILITY CORPORAT	1	$417,000.00	2.55%	0	$0.00	NA	0	$0

		FIRST MORTGGE, INC, TEXAS CORPORATION	1	$224,000.00	1.37%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$4,353,254.71	26.64%	0	$0.00	NA	0	$0
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$659,916.00	4.04%	0	$0.00	NA	0	$0
		GOOGAIN INC., A CORPORATION	2	$800,000.00	4.9%	0	$0.00	NA	0	$0
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$310,000.00	1.9%	0	$0.00	NA	0	$0
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$220,000.00	1.35%	0	$0.00	NA	0	$0
		LEGACY MORTGAE, LLC	1	$212,127.46	1.3%	0	$0.00	NA	0	$0
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$256,586.62	1.57%	0	$0.00	NA	0	$0
		MASTERS TEAM MORTGAGE.	1	$285,000.00	1.74%	0	$0.00	NA	0	$0
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$322,000.00	1.97%	0	$0.00	NA	0	$0
		MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$360,000.00	2.2%	0	$0.00	NA	0	$0
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$304,117.00	1.86%	0	$0.00	NA	0	$0
		NP, INC, DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	$315,572.82	1.93%	0	$0.00	NA	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$933,789.84	5.71%	0	$0.00	NA	0	$0
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$148,272.51	0.91%	0	$0.00	NA	0	$0
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$625,000.00	3.82%	0	$0.00	NA	0	$0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$493,405.38	3.02%	0	$0.00	NA	0	$0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$528,782.46	3.24%	0	$0.00	NA	0	$0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$296,000.00	1.81%	0	$0.00	NA	0	$0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$262,000.00	1.6%	0	$0.00	NA	0	$0
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	$283,000.00	1.72%	0	$0.00	NA	0	$0
Total			**54**	**$16,341,449.60**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FLA81		1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	$234,661.40	3.36%	0	$0.00	NA	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$726,862.32	10.42%	0	$0.00	NA	0	$0
		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$194,686.35	2.79%	0	$0.00	NA	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$263,593.52	3.78%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,126,406.61	16.15%	0	$0.00	NA	0	$0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$273,605.21	3.92%	0	$0.00	NA	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$199,525.00	2.86%	0	$0.00	NA	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$654,988.27	9.39%	0	$0.00	NA	0	$0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$197,708.95	2.83%	0	$0.00	NA	0	$0
		JJST CORPORATION, A CALOFORNIA CORPORATION	1	$239,638.52	3.44%	0	$0.00	NA	0	$0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$285,468.88	4.09%	0	$0.00	NA	0	$0
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$375,811.63	5.39%	0	$0.00	NA	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$603,105.97	8.65%	0	$0.00	NA	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$574,364.26	8.23%	0	$0.00	NA	0	$0
		PRIMARY PARTNERS FINANCIAL , A CALIFORNIA CORPORATION	1	$178,718.29	2.56%	0	$0.00	NA	0	$0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$232,641.25	3.33%	0	$0.00	NA	0	$0
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$386,681.28	5.54%	0	$0.00	NA	0	$0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$227,327.14	3.27%	0	$0.00	NA	0	$0
Total			**29**	**$6,975,794.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLA99		CLEARPATH LENDING.	1	$118,616.33	9.65%	0	$0.00	NA	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$164,751.49	13.4%	0	$0.00	NA	0	$0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$99,842.63	8.12%	0	$0.00	NA	0	$0

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$407,840.21	33.17%	0	$0.00	NA	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$167,741.33	13.64%	0	$0.00	NA	0	$0
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$137,718.65	11.2%	0	$0.00	NA	0	$0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$133,000.00	10.82%	0	$0.00	NA	0	$0
Total			**9**	**$1,229,510.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAA6		BANCORPSOUTH BANK	43	$5,690,745.64	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,690,745.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAB4		BANCORPSOUTH BANK	18	$2,952,075.21	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,952,075.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAC2		SUN WEST MORTGAGE COMPANY, INC.	1	$547,338.57	100%	0	$0.00	NA	0	$0
Total			**1**	**$547,338.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAD0		ACADEMY MORTGAGE CORP	2	$705,685.53	16.14%	0	$0.00	NA	0	$0
		BERKSHIRE BANK	1	$196,340.51	4.49%	0	$0.00	NA	0	$0
		G. & M. WOLKENBERG, INC.	1	$294,000.00	6.72%	0	$0.00	NA	0	$0
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	$629,070.93	14.39%	0	$0.00	NA	0	$0
		NOTHNAGLE HOME SECURITES CORP.	1	$160,000.00	3.66%	0	$0.00	NA	0	$0
		NOTHNAGLE HOME SECURITIES CORP.	3	$610,732.15	13.97%	0	$0.00	NA	0	$0
		PREMIA MORTGAGE LLC DBA PREMIA RTELOCATION MORTGAGE	1	$346,641.54	7.93%	0	$0.00	NA	0	$0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$494,112.51	11.3%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	2	$596,722.86	13.65%	0	$0.00	NA	0	$0
		US MORTAGE CORPORATION, A NEW YORK CORPORATION	1	$338,988.66	7.75%	0	$0.00	NA	0	$0
Total			**16**	**$4,372,294.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAF5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$798,922.39	14.25%	0	$0.00	NA	0	$0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$288,386.71	5.15%	0	$0.00	NA	0	$0
			1	$350,000.00	6.24%	0	$0.00	NA	0	$0

		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION								
		AUSTIN CAPITAL MORTGAGE, INC.	1	$530,933.79	9.47%	0	$0.00	NA	0	$0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$312,000.00	5.57%	0	$0.00	NA	0	$0
		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$243,678.11	4.35%	0	$0.00	NA	0	$0
		E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$425,756.80	7.6%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$831,992.00	14.84%	0	$0.00	NA	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$554,269.15	9.89%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	1	$232,882.35	4.15%	0	$0.00	NA	0	$0
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$284,265.00	5.07%	0	$0.00	NA	0	$0
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$227,438.18	4.06%	0	$0.00	NA	0	$0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$250,000.00	4.46%	0	$0.00	NA	0	$0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$274,629.57	4.9%	0	$0.00	NA	0	$0
Total			**16**	**$5,605,154.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAG3		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$97,500.00	4.99%	0	$0.00	NA	0	$0
		BARTON CREEK LENDING GROUP, LLC	1	$141,375.00	7.24%	0	$0.00	NA	0	$0
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$94,500.00	4.84%	0	$0.00	NA	0	$0
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$125,276.02	6.41%	0	$0.00	NA	0	$0
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$140,000.00	7.17%	0	$0.00	NA	0	$0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$133,155.64	6.82%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$558,215.82	28.58%	0	$0.00	NA	0	$0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$96,900.00	4.96%	0	$0.00	NA	0	$0

		HOMETOWN LENDERS, LLC	1	$143,441.78	7.34%	0	$0.00	NA	0	$0
		MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$99,929.57	5.12%	0	$0.00	NA	0	$0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$127,200.00	6.51%	0	$0.00	NA	0	$0
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$105,171.69	5.38%	0	$0.00	NA	0	$0
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$90,591.08	4.64%	0	$0.00	NA	0	$0
Total			**17**	**$1,953,256.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAH1		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$198,000.00	3.78%	0	$0.00	NA	0	$0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$299,631.13	5.72%	0	$0.00	NA	0	$0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$224,926.90	4.29%	0	$0.00	NA	0	$0
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	$203,998.86	3.89%	0	$0.00	NA	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$247,687.98	4.73%	0	$0.00	NA	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,511.20	3.79%	0	$0.00	NA	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$317,218.38	6.05%	0	$0.00	NA	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITEDLIABILITY COMPANY.	1	$198,800.00	3.79%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,113,935.33	21.26%	0	$0.00	NA	0	$0
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$203,278.43	3.88%	0	$0.00	NA	0	$0
		HOMETOWN LENDERS, LLC	1	$311,166.92	5.94%	0	$0.00	NA	0	$0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$185,375.95	3.54%	0	$0.00	NA	0	$0
		MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$307,734.48	5.87%	0	$0.00	NA	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$300,437.91	5.73%	0	$0.00	NA	0	$0
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$257,689.43	4.92%	0	$0.00	NA	0	$0
		TEXAS STATE HOME LOANS, INC.	1	$152,271.88	2.91%	0	$0.00	NA	0	$0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$518,376.40	9.91%	0	$0.00	NA	0	$0

Total			**19**	**$5,239,041.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAJ7		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$141,425.89	6.79%	0	$0.00	NA	0	$0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$132,406.98	6.36%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$116,000.00	5.57%	0	$0.00	NA	0	$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$119,542.52	5.74%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$798,999.90	38.38%	0	$0.00	NA	0	$0
		HOMETOWN LENDERS, LLC	1	$141,650.09	6.8%	0	$0.00	NA	0	$0
		HOMEWAY MORTGAGE LLC	1	$116,709.96	5.61%	0	$0.00	NA	0	$0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$136,000.00	6.53%	0	$0.00	NA	0	$0
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$149,811.28	7.2%	0	$0.00	NA	0	$0
		SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	$116,800.00	5.61%	0	$0.00	NA	0	$0
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$112,500.00	5.41%	0	$0.00	NA	0	$0
Total			**16**	**$2,081,846.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAK4		AK BELL INC, AN IDAHO CORPORATION	1	$71,000.00	4.13%	0	$0.00	NA	0	$0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$109,462.10	6.37%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$102,000.00	5.93%	0	$0.00	NA	0	$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$86,990.01	5.06%	0	$0.00	NA	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	$72,558.61	4.22%	0	$0.00	NA	0	$0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$196,906.22	11.45%	0	$0.00	NA	0	$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$23,535.48	1.37%	0	$0.00	NA	0	$0

		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$79,717.03	4.64%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$560,302.83	32.59%	0	$0.00	NA	0	$0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$77,600.00	4.51%	0	$0.00	NA	0	$0
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$89,981.76	5.23%	0	$0.00	NA	0	$0
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$76,000.00	4.42%	0	$0.00	NA	0	$0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$89,419.55	5.2%	0	$0.00	NA	0	$0
		VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$83,899.07	4.88%	0	$0.00	NA	0	$0
Total			**22**	**$1,719,372.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAL2		ASSURANCE FINANCIAL GROUP, LLC.	1	$150,799.22	14.76%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$125,666.01	12.3%	0	$0.00	NA	0	$0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$110,000.00	10.77%	0	$0.00	NA	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$80,575.85	7.89%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$75,000.00	7.34%	0	$0.00	NA	0	$0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$159,575.89	15.62%	0	$0.00	NA	0	$0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$170,627.41	16.7%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$149,214.56	14.62%	0	$0.00	NA	0	$0
Total			**8**	**$1,021,458.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAM0		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$282,948.14	5.61%	0	$0.00	NA	0	$0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$196,934.37	3.91%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	9	$3,118,827.46	61.85%	0	$0.00	NA	0	$0

		BANK								
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION.	1	$497,000.00	9.86%	0	$0.00	NA	0	$0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	$691,924.42	13.72%	0	$0.00	NA	0	$0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$254,798.48	5.05%	0	$0.00	NA	0	$0
Total			**16**	**$5,042,432.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAN8		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	$636,254.90	3.42%	0	$0.00	NA	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$400,000.00	2.15%	0	$0.00	NA	0	$0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$209,148.27	1.12%	0	$0.00	NA	0	$0
		AUGUSTA FINACIAL INC., A CALIFORNIA CORPORATION	1	$383,716.62	2.06%	0	$0.00	NA	0	$0
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$307,000.00	1.65%	0	$0.00	NA	0	$0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$288,000.00	1.55%	0	$0.00	NA	0	$0
		CATALYST MORTGAGE	1	$250,000.00	1.34%	0	$0.00	NA	0	$0
		CATALYST MORTGAGE.	1	$244,669.98	1.31%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF FLORIDA	1	$278,033.39	1.49%	0	$0.00	NA	0	$0
		COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL	1	$194,399.71	1.04%	0	$0.00	NA	0	$0
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$324,800.00	1.74%	0	$0.00	NA	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,289,500.00	6.92%	0	$0.00	NA	0	$0
		EMPIREAMERICAN, A CALIFORNIA CORPORATION	1	$205,338.87	1.1%	0	$0.00	NA	0	$0
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$384,262.50	2.06%	0	$0.00	NA	0	$0
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$388,986.15	2.09%	0	$0.00	NA	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$606,735.68	3.26%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,831,383.24	15.2%	0	$0.00	NA	0	$0

	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$223,705.02	1.2%	0	$0.00	NA	0	$0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$315,000.00	1.69%	0	$0.00	NA	0	$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$438,056.74	2.35%	0	$0.00	NA	0	$0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$367,500.00	1.97%	0	$0.00	NA	0	$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$679,500.00	3.65%	0	$0.00	NA	0	$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$419,507.12	2.25%	0	$0.00	NA	0	$0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$262,250.00	1.41%	0	$0.00	NA	0	$0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$278,000.00	1.49%	0	$0.00	NA	0	$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$179,762.97	0.96%	0	$0.00	NA	0	$0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	$469,705.37	2.52%	0	$0.00	NA	0	$0
	LIFESTONE MORTGAGE CORPORATION	1	$202,526.82	1.09%	0	$0.00	NA	0	$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$258,416.93	1.39%	0	$0.00	NA	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY COMPANY	2	$593,850.99	3.19%	0	$0.00	NA	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$276,000.00	1.48%	0	$0.00	NA	0	$0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$238,185.94	1.28%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPA	1	$264,850.77	1.42%	0	$0.00	NA	0	$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$224,000.00	1.2%	0	$0.00	NA	0	$0
	OCEAN BANK, STATE CHARTERED BANK	1	$266,280.00	1.43%	0	$0.00	NA	0	$0
	PREMIER LENDING LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	$219,161.02	1.18%	0	$0.00	NA	0	$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$330,000.00	1.77%	0	$0.00	NA	0	$0
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	$367,519.44	1.97%	0	$0.00	NA	0	$0

		RESOLUTION CAPITAL L.P.	1	$586,413.01	3.15%	0	$0.00	NA	0	$0
		SAMPSON 852, LLC DBA BERSHIRE LENDING, LLC	1	$230,089.65	1.24%	0	$0.00	NA	0	$0
		SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$205,600.00	1.1%	0	$0.00	NA	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$327,303.00	1.76%	0	$0.00	NA	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$603,750.00	3.24%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION.	1	$333,556.89	1.79%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION.	1	$246,674.74	1.33%	0	$0.00	NA	0	$0
Total			**64**	**$18,629,395.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAP3		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	$90,720.00	7.34%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$42,222.82	3.41%	0	$0.00	NA	0	$0
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$255,692.41	20.68%	0	$0.00	NA	0	$0
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$54,309.66	4.39%	0	$0.00	NA	0	$0
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$357,000.00	28.87%	0	$0.00	NA	0	$0
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION.	1	$165,396.38	13.38%	0	$0.00	NA	0	$0
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$271,059.93	21.93%	0	$0.00	NA	0	$0
Total			**7**	**$1,236,401.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAQ1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$190,408.77	6.38%	0	$0.00	NA	0	$0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$202,683.30	6.8%	0	$0.00	NA	0	$0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	$249,597.89	8.37%	0	$0.00	NA	0	$0
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$205,902.89	6.9%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	$537,462.90	18.02%	0	$0.00	NA	0	$0

		BANK								
		GENERAL MORTGAGE CAPITAL CORPOATION, A CALIFONIA CORPORATION	1	$488,161.62	16.37%	0	$0.00	NA	0	$0
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$290,062.46	9.73%	0	$0.00	NA	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$242,617.57	8.14%	0	$0.00	NA	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$388,926.19	13.04%	0	$0.00	NA	0	$0
		RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$186,450.59	6.25%	0	$0.00	NA	0	$0
Total			**11**	**$2,982,274.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAS7		AMERICA?S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$140,000.00	5.32%	0	$0.00	NA	0	$0
		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$133,421.34	5.07%	0	$0.00	NA	0	$0
		ASSENT INC., A CALIFORNIA CORPORATION	1	$121,000.00	4.59%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	$125,000.00	4.75%	0	$0.00	NA	0	$0
		FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$109,454.73	4.16%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$392,297.57	14.89%	0	$0.00	NA	0	$0
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$139,395.43	5.29%	0	$0.00	NA	0	$0
		LAKEVIEW MORTGAGE BANKKERS CORP, A NEW YORK CORPORATION	1	$138,500.00	5.26%	0	$0.00	NA	0	$0
		LARABY FINANCIAL GROUP, INC., CORPORATION.	1	$120,477.48	4.57%	0	$0.00	NA	0	$0
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$150,000.00	5.69%	0	$0.00	NA	0	$0
		MILEND, INC., A GEORGIA CORPORATION.	1	$109,729.60	4.17%	0	$0.00	NA	0	$0
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	$143,391.16	5.44%	0	$0.00	NA	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$131,956.05	5.01%	0	$0.00	NA	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$110,923.75	4.21%	0	$0.00	NA	0	$0

		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$130,000.00	4.94%	0	$0.00	NA	0	$0
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$149,352.25	5.67%	0	$0.00	NA	0	$0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$149,000.00	5.66%	0	$0.00	NA	0	$0
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$140,000.00	5.31%	0	$0.00	NA	0	$0
Total			**20**	**$2,633,899.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAT5		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$77,978.56	6.73%	0	$0.00	NA	0	$0
		ATLANTIS MORTGAGE CO., INC.	1	$71,760.00	6.19%	0	$0.00	NA	0	$0
		CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	$55,000.00	4.75%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	$80,000.00	6.9%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY OCM	1	$60,000.00	5.18%	0	$0.00	NA	0	$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$49,788.39	4.3%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$114,749.02	9.9%	0	$0.00	NA	0	$0
		KOHLER CREDIT UNION, CREDIT UNION	1	$61,959.47	5.35%	0	$0.00	NA	0	$0
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$137,861.07	11.9%	0	$0.00	NA	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$77,606.92	6.7%	0	$0.00	NA	0	$0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$84,966.00	7.33%	0	$0.00	NA	0	$0
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$82,400.00	7.11%	0	$0.00	NA	0	$0
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$53,604.76	4.63%	0	$0.00	NA	0	$0
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	1	$80,000.00	6.9%	0	$0.00	NA	0	$0

		CORPORATION								
		TEXAS STATE HOME LOANS, INC.	1	$71,000.00	6.13%	0	$0.00	NA	0	$0
Total			**17**	**$1,158,674.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAU2		ATLANTIC CAPITAL BANK, N.A.	1	$72,678.38	3.8%	0	$0.00	NA	0	$0
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$56,630.00	2.96%	0	$0.00	NA	0	$0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$82,500.00	4.31%	0	$0.00	NA	0	$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$75,000.00	3.92%	0	$0.00	NA	0	$0
		EQUITY BANK, A STATE CHARTERED BANK	1	$33,104.97	1.73%	0	$0.00	NA	0	$0
		EQUITY BANK, A STATE CHARTERED BANK.	2	$125,339.30	6.55%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$699,571.39	36.56%	0	$0.00	NA	0	$0
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$79,642.04	4.16%	0	$0.00	NA	0	$0
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$65,712.12	3.43%	0	$0.00	NA	0	$0
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$83,626.20	4.37%	0	$0.00	NA	0	$0
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$75,000.00	3.92%	0	$0.00	NA	0	$0
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$82,500.00	4.31%	0	$0.00	NA	0	$0
		KOHLER CREDIT UNION, CREDIT UNION	1	$65,703.36	3.43%	0	$0.00	NA	0	$0
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$75,658.42	3.95%	0	$0.00	NA	0	$0
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	3.14%	0	$0.00	NA	0	$0
		TEXELL CREDIT UNION	1	$56,925.32	2.98%	0	$0.00	NA	0	$0
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$63,900.00	3.34%	0	$0.00	NA	0	$0
		WOOD & HUSTON BANK, A CORPORATION.	1	$59,735.65	3.14%	0	$0.00	NA	0	$0
Total			**29**	**$1,913,227.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAV0		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$89,875.00	8.82%	0	$0.00	NA	0	$0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$131,474.49	12.91%	0	$0.00	NA	0	$0

		DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$141,926.84	13.94%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	9.82%	0	$0.00	NA	0	$0
		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$113,541.48	11.15%	0	$0.00	NA	0	$0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$301,193.82	29.57%	0	$0.00	NA	0	$0
		TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY.	1	$140,421.21	13.79%	0	$0.00	NA	0	$0
Total			**8**	**$1,018,432.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAW8		ATLANTIC COAST BANK	1	$100,572.55	4.73%	0	$0.00	NA	0	$0
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$89,252.33	4.2%	0	$0.00	NA	0	$0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$85,145.41	4%	0	$0.00	NA	0	$0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$100,569.09	4.73%	0	$0.00	NA	0	$0
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$87,500.00	4.11%	0	$0.00	NA	0	$0
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$94,589.75	4.45%	0	$0.00	NA	0	$0
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$108,782.95	5.11%	0	$0.00	NA	0	$0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$99,287.58	4.67%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$384,922.20	18.1%	0	$0.00	NA	0	$0
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$90,000.00	4.23%	0	$0.00	NA	0	$0
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$103,459.50	4.86%	0	$0.00	NA	0	$0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$93,760.83	4.41%	0	$0.00	NA	0	$0
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$98,571.21	4.63%	0	$0.00	NA	0	$0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	$92,606.41	4.35%	0	$0.00	NA	0	$0
		OSSIAN STATE BANK FEDERALLY CHARTERED SAVINGS BANK	1	$109,509.38	5.15%	0	$0.00	NA	0	$0
			1	$100,000.00	4.7%	0	$0.00	NA	0	$0

		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION								
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$94,000.00	4.42%	0	$0.00	NA	0	$0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$107,533.62	5.06%	0	$0.00	NA	0	$0
		TEXAS STATE HOME LOANS, INC.	1	$87,000.00	4.09%	0	$0.00	NA	0	$0
Total			**22**	**$2,127,062.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAX6		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$280,879.64	25.97%	0	$0.00	NA	0	$0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	$239,200.00	22.12%	0	$0.00	NA	0	$0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$302,634.46	27.98%	0	$0.00	NA	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$258,800.00	23.93%	0	$0.00	NA	0	$0
Total			**4**	**$1,081,514.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAY4		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$166,250.00	7.86%	0	$0.00	NA	0	$0
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$156,034.00	7.38%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$823,892.12	38.95%	0	$0.00	NA	0	$0
		GOOGAIN INC., A CORPORATION.	1	$159,000.00	7.52%	0	$0.00	NA	0	$0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$161,950.87	7.66%	0	$0.00	NA	0	$0
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	$170,575.04	8.06%	0	$0.00	NA	0	$0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$168,000.00	7.94%	0	$0.00	NA	0	$0
		TOP ONE MORTGAGE, LLC.,A TEXAS LIMITED LIABILITY COMPANY	1	$153,466.10	7.26%	0	$0.00	NA	0	$0
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$155,995.00	7.37%	0	$0.00	NA	0	$0
Total			**13**	**$2,115,163.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLAZ1		API FINANCIAL INC, A MICHIGAN CORPORATION	1	$87,000.00	4.26%	0	$0.00	NA	0	$0

		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$104,000.00	5.09%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$88,973.21	4.36%	0	$0.00	NA	0	$0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$104,528.08	5.12%	0	$0.00	NA	0	$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$95,000.00	4.65%	0	$0.00	NA	0	$0
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$109,510.50	5.36%	0	$0.00	NA	0	$0
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	$108,800.00	5.33%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$509,235.68	24.94%	0	$0.00	NA	0	$0
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$110,000.00	5.39%	0	$0.00	NA	0	$0
		KOHLER CREDIT UNION, CREDIT UNION	1	$103,132.00	5.05%	0	$0.00	NA	0	$0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$107,514.59	5.27%	0	$0.00	NA	0	$0
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$100,000.00	4.9%	0	$0.00	NA	0	$0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$109,515.36	5.36%	0	$0.00	NA	0	$0
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$97,563.90	4.78%	0	$0.00	NA	0	$0
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$106,800.00	5.23%	0	$0.00	NA	0	$0
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$100,000.00	4.91%	0	$0.00	NA	0	$0
Total			**20**	**$2,041,573.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLBA5		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$93,500.00	8.53%	0	$0.00	NA	0	$0
		ACCESS BANK, A STATE CHARTERED BANK	1	$37,646.46	3.43%	0	$0.00	NA	0	$0
		AK BELL INC, AN IDAHO CORPORATION	1	$108,504.00	9.9%	0	$0.00	NA	0	$0
		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY	1	$90,000.00	8.21%	0	$0.00	NA	0	$0

		COM								
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$393,550.00	35.9%	0	$0.00	NA	0	$0
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$97,600.00	8.9%	0	$0.00	NA	0	$0
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$95,760.00	8.74%	0	$0.00	NA	0	$0
		OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION.	1	$87,750.00	8.01%	0	$0.00	NA	0	$0
		TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$91,800.00	8.38%	0	$0.00	NA	0	$0
Total			**12**	**$1,096,110.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLBB3		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$385,000.00	6.64%	0	$0.00	NA	0	$0
		ATLANTIS MORTGAGE CO., INC..	1	$288,000.00	4.97%	0	$0.00	NA	0	$0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$665,500.00	11.48%	0	$0.00	NA	0	$0
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	$609,900.00	10.52%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,509,829.09	26.05%	0	$0.00	NA	0	$0
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$301,500.00	5.2%	0	$0.00	NA	0	$0
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$573,000.00	9.88%	0	$0.00	NA	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$303,200.00	5.23%	0	$0.00	NA	0	$0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$382,475.00	6.6%	0	$0.00	NA	0	$0
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$183,700.00	3.17%	0	$0.00	NA	0	$0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$240,000.00	4.14%	0	$0.00	NA	0	$0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$354,593.89	6.12%	0	$0.00	NA	0	$0
Total			**19**	**$5,796,697.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLBC1		7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	$292,500.00	2.86%	0	$0.00	NA	0	$0

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$635,000.00	6.21%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION OF TEXAS	1	$279,000.00	2.73%	0	$0.00	NA	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$217,600.00	2.13%	0	$0.00	NA	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$380,998.00	3.73%	0	$0.00	NA	0	$0
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$252,000.00	2.46%	0	$0.00	NA	0	$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$300,000.00	2.93%	0	$0.00	NA	0	$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$416,250.00	4.07%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,420,073.00	13.89%	0	$0.00	NA	0	$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$391,000.00	3.82%	0	$0.00	NA	0	$0
	GOOGAIN INC., A CORPORATION.	1	$534,990.00	5.23%	0	$0.00	NA	0	$0
	INFINITY MORTGAGE HOLDINGS, LLC	1	$279,244.29	2.73%	0	$0.00	NA	0	$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$283,500.00	2.77%	0	$0.00	NA	0	$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$650,250.00	6.36%	0	$0.00	NA	0	$0
	MASTERS TEAM MORTGAGE	1	$252,000.00	2.46%	0	$0.00	NA	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$395,900.00	3.87%	0	$0.00	NA	0	$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$305,144.00	2.98%	0	$0.00	NA	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVADA CO	1	$267,893.79	2.62%	0	$0.00	NA	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$252,721.00	2.47%	0	$0.00	NA	0	$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$569,100.00	5.56%	0	$0.00	NA	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$260,000.00	2.54%	0	$0.00	NA	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$333,000.00	3.26%	0	$0.00	NA	0	$0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	$280,000.00	2.74%	0	$0.00	NA	0	$0
		1	$207,000.00	2.02%	0	$0.00	NA	0	$0

		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION								
		VATRENI., A CALIFORNIA CORPORATION	1	$295,000.00	2.88%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., COPRORATION.	1	$477,000.00	4.68%	0	$0.00	NA	0	$0
Total			**32**	**$10,227,164.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLBD9		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$93,000.00	7.43%	0	$0.00	NA	0	$0
		CENTRAL NATIONAL BANK .	1	$90,800.00	7.25%	0	$0.00	NA	0	$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$97,970.00	7.83%	0	$0.00	NA	0	$0
		EQUITY BANK, A STATE CHARTERED BANK	1	$95,475.00	7.63%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$300,275.00	23.99%	0	$0.00	NA	0	$0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$100,000.00	7.99%	0	$0.00	NA	0	$0
		KOHLER CREDIT UNION, CREDIT UNION	1	$98,717.50	7.89%	0	$0.00	NA	0	$0
		PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY.	1	$100,000.00	7.99%	0	$0.00	NA	0	$0
		TEXELL CREDIT UNION.	1	$89,950.00	7.19%	0	$0.00	NA	0	$0
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$92,000.00	7.35%	0	$0.00	NA	0	$0
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$93,500.00	7.46%	0	$0.00	NA	0	$0
Total			**13**	**$1,251,687.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLBE7		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	$118,350.91	8.53%	0	$0.00	NA	0	$0
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$112,000.00	8.07%	0	$0.00	NA	0	$0
		CATALYST MORTGAGE.	1	$100,500.00	7.24%	0	$0.00	NA	0	$0
		DUNDEE MORTGAGE, LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$97,720.99	7.04%	0	$0.00	NA	0	$0
		FAMILY FIRST MORTGAGE, INC.	1	$110,400.00	7.96%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$325,920.85	23.49%	0	$0.00	NA	0	$0

		MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$94,400.00	6.8%	0	$0.00	NA	0	$0
		NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$99,177.78	7.15%	0	$0.00	NA	0	$0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	$122,252.93	8.81%	0	$0.00	NA	0	$0
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$101,250.00	7.3%	0	$0.00	NA	0	$0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$105,573.15	7.61%	0	$0.00	NA	0	$0
Total			**13**	**$1,387,546.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLBF4		CENTRAL NATIONAL BANK	1	$107,933.00	9.78%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$104,800.00	9.49%	0	$0.00	NA	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	9.06%	0	$0.00	NA	0	$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$88,000.00	7.97%	0	$0.00	NA	0	$0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$93,200.00	8.44%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$285,905.97	25.9%	0	$0.00	NA	0	$0
		KOHLER CREDIT UNION, CREDIT UNION	1	$110,000.00	9.97%	0	$0.00	NA	0	$0
		MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	$104,000.00	9.42%	0	$0.00	NA	0	$0
		THEMORTGAGEADVANYAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$110,000.00	9.97%	0	$0.00	NA	0	$0
Total			**11**	**$1,103,838.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLBG2		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$375,250.00	3.48%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$385,000.00	3.57%	0	$0.00	NA	0	$0
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$607,000.00	5.63%	0	$0.00	NA	0	$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$332,000.00	3.08%	0	$0.00	NA	0	$0
			1	$310,000.00	2.87%	0	$0.00	NA	0	$0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS COPROR								
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$255,000.00	2.36%	0	$0.00	NA	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$325,240.80	3.02%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,675,681.69	15.53%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC.	1	$416,463.23	3.86%	0	$0.00	NA	0	$0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	$201,575.00	1.87%	0	$0.00	NA	0	$0
	HOMETOWN LENDERS, LLC	1	$232,560.00	2.16%	0	$0.00	NA	0	$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$360,050.00	3.34%	0	$0.00	NA	0	$0
	K& B CAPTIAL CORP, A FLORIDA CORPORATION	1	$191,250.00	1.77%	0	$0.00	NA	0	$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$379,900.00	3.52%	0	$0.00	NA	0	$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$404,000.00	3.75%	0	$0.00	NA	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$320,000.00	2.97%	0	$0.00	NA	0	$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$244,317.23	2.26%	0	$0.00	NA	0	$0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$250,000.00	2.32%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$299,250.00	2.77%	0	$0.00	NA	0	$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$523,000.00	4.85%	0	$0.00	NA	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$220,000.00	2.04%	0	$0.00	NA	0	$0
	PRIORITY LENDING MORGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$231,000.00	2.14%	0	$0.00	NA	0	$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$320,000.00	2.97%	0	$0.00	NA	0	$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$212,500.00	1.97%	0	$0.00	NA	0	$0
		1	$190,042.04	1.76%	0	$0.00	NA	0	$0

		RCFC, INC, A NEVADA CORPORATION								
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$417,000.00	3.87%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF BASTROP	1	$208,000.00	1.93%	0	$0.00	NA	0	$0
		THE HOME EQUITY NETWORK, LLC	1	$285,000.00	2.64%	0	$0.00	NA	0	$0
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$228,000.00	2.11%	0	$0.00	NA	0	$0
		TN BANK.	1	$203,731.36	1.89%	0	$0.00	NA	0	$0
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$184,000.00	1.7%	0	$0.00	NA	0	$0
Total			**37**	**$10,786,811.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLD21		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$196,800.00	18.19%	0	$0.00	NA	0	$0
		GEORGE MASON MORTGAGE, LLC	1	$190,377.97	17.59%	0	$0.00	NA	0	$0
		POLARIS HOME FUNDING CORP.	1	$165,391.65	15.28%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	3	$529,600.00	48.94%	0	$0.00	NA	0	$0
Total			**6**	**$1,082,169.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLD39		BAYBURG FINANCIAL, INC.	1	$210,800.00	20.83%	0	$0.00	NA	0	$0
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$222,000.00	21.93%	0	$0.00	NA	0	$0
		FUNDINGUSA.COM	1	$340,000.00	33.59%	0	$0.00	NA	0	$0
		SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	$239,355.46	23.65%	0	$0.00	NA	0	$0
Total			**4**	**$1,012,155.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLD47		AMERICAN PREFERRED LENDING	1	$335,000.00	1.85%	0	$0.00	NA	0	$0
		CATALYST MORTGAGE	1	$598,800.00	3.31%	0	$0.00	NA	0	$0
		CF BANK	1	$360,000.00	1.99%	0	$0.00	NA	0	$0
		CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	2	$522,405.00	2.88%	0	$0.00	NA	0	$0
		COLLINS COMMUNITY CREDIT UNION	3	$559,190.21	3.09%	0	$0.00	NA	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$247,000.00	1.36%	0	$0.00	NA	0	$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$570,000.00	3.15%	0	$0.00	NA	0	$0
		FIRST INTERNATIONAL BANK & TRUST	1	$364,623.00	2.01%	0	$0.00	NA	0	$0
		FIRST MORTGAGE SOLUTIONS LLC	1	$416,000.00	2.3%	0	$0.00	NA	0	$0
		GREAT LAKES HOME MORTGAGE INC	1	$403,400.00	2.23%	0	$0.00	NA	0	$0

		HIGHLANDS UNION BANK	1	$250,000.00	1.38%	0	$0.00	NA	0	$0
		HOME BANK AND TRUST CO.	1	$216,500.00	1.2%	0	$0.00	NA	0	$0
		J.S. SHIRK & ASSOCIATES, INC.	1	$299,250.00	1.65%	0	$0.00	NA	0	$0
		KIRKWOOD BANK & TRUST CO.	1	$243,000.00	1.34%	0	$0.00	NA	0	$0
		LINCOLN SAVINGS BANK	1	$102,820.00	0.57%	0	$0.00	NA	0	$0
		LOANWISE FINANCIAL LLC	1	$417,000.00	2.3%	0	$0.00	NA	0	$0
		NEIGHBORHOOD LOANS INC	1	$161,020.00	0.89%	0	$0.00	NA	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	4	$1,051,300.00	5.8%	0	$0.00	NA	0	$0
		PARK STERLING BANK	1	$268,767.01	1.48%	0	$0.00	NA	0	$0
		PEOPLES BANK OF COMMERCE	1	$253,400.00	1.4%	0	$0.00	NA	0	$0
		PLATTE VALLEY BANK - NE	1	$225,644.33	1.25%	0	$0.00	NA	0	$0
		RELIANCE BANK	1	$205,276.43	1.13%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	28	$9,267,055.00	51.16%	0	$0.00	NA	0	$0
		THE CITIZENS BANK	1	$257,500.00	1.42%	0	$0.00	NA	0	$0
		UNITED PREMIER FUNDING, LLC	1	$417,000.00	2.3%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE, INC.	1	$101,217.00	0.56%	0	$0.00	NA	0	$0
Total			**60**	**$18,113,167.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLDJ4		1ST FINANCIAL, INC., A CORPORATION.	1	$75,897.62	3.3%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$51,528.91	2.24%	0	$0.00	NA	0	$0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$82,277.35	3.57%	0	$0.00	NA	0	$0
		BANK OF SULLIVAN	1	$42,632.01	1.85%	0	$0.00	NA	0	$0
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$79,877.88	3.47%	0	$0.00	NA	0	$0
		FIRST STATE BANK CENTRAL TEXAS	1	$61,515.14	2.67%	0	$0.00	NA	0	$0
		GUARANTY BANK A CORPORATION	1	$71,156.18	3.09%	0	$0.00	NA	0	$0
		GUARDIAN SAVINGS BANK, F.S.B.	1	$65,162.12	2.83%	0	$0.00	NA	0	$0
		HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$64,036.65	2.78%	0	$0.00	NA	0	$0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$84,688.33	3.68%	0	$0.00	NA	0	$0
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$57,968.12	2.52%	0	$0.00	NA	0	$0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$74,898.98	3.25%	0	$0.00	NA	0	$0
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$42,694.98	1.85%	0	$0.00	NA	0	$0
		SIMMONS BANK	1	$71,154.03	3.09%	0	$0.00	NA	0	$0

		SOUTHERN FIDELITY MORTGAGE, LLC	1	$79,892.24	3.47%	0	$0.00	NA	0	$0
		TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$63,827.27	2.77%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	22	$1,233,269.16	53.57%	0	$0.00	NA	0	$0
Total			**38**	**$2,302,476.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLDK1		1ST CAPITAL MORTGAGE LLC	1	$92,549.55	3.18%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$98,866.65	3.4%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$85,289.18	2.93%	0	$0.00	NA	0	$0
		BANKFIRST FINANCIAL SERVICES	1	$87,801.57	3.02%	0	$0.00	NA	0	$0
		CASON HOME LOANS A CORPORATION	1	$107,715.03	3.7%	0	$0.00	NA	0	$0
		CASON HOME LOANS, A CORPORATION	2	$195,870.69	6.74%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$87,044.59	2.99%	0	$0.00	NA	0	$0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$97,400.00	3.35%	0	$0.00	NA	0	$0
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$99,862.23	3.43%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP.	1	$91,247.43	3.14%	0	$0.00	NA	0	$0
		TEXAS LOAN STAR, INC.	1	$108,213.72	3.72%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	18	$1,755,534.92	60.4%	0	$0.00	NA	0	$0
Total			**30**	**$2,907,395.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLDL9		ATLANTIC CAPITAL BANK, N.A.	1	$119,683.37	4.84%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$120,872.90	4.89%	0	$0.00	NA	0	$0
		BANKWEST INC	1	$112,196.36	4.54%	0	$0.00	NA	0	$0
		BARTLETT MORTGAGE,INC.,A CORPORATION	1	$141,347.39	5.71%	0	$0.00	NA	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,797.94	6.06%	0	$0.00	NA	0	$0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$111,617.94	4.51%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	13	$1,718,073.57	69.45%	0	$0.00	NA	0	$0
Total			**19**	**$2,473,589.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLDN5		CROWN MORTGAGE COMPANY	23	$4,891,014.53	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,891,014.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLDP0		BNC NATIONAL BANK (MO)	1	$154,786.76	41.1%	0	$0.00	NA	0	$0
			1	$118,376.48	31.43%	0	$0.00	NA	0	$0

		FIRST STATE BANK MORTGAGE (MO)								
		FLAT BRANCH MORTGAGE (MO)	1	$103,412.40	27.47%	0	$0.00	NA	0	$0
Total			**3**	**$376,575.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLDQ8		PULASKI BANK (MO)	1	$130,430.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$130,430.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLDR6		ALAMO PREMIER MORTGAGE GROUP, INC.	1	$417,000.00	24.06%	0	$0.00	NA	0	$0
		ALLIED LENDING GROUP, INC	1	$333,141.29	19.23%	0	$0.00	NA	0	$0
		AMERICAN PREFERRED LENDING	1	$261,000.00	15.06%	0	$0.00	NA	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$372,600.00	21.5%	0	$0.00	NA	0	$0
		PILGRIM MORTGAGE LLC	1	$349,095.95	20.15%	0	$0.00	NA	0	$0
Total			**5**	**$1,732,837.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLDS4		C&R MORTGAGE CORPORATION	1	$142,500.00	12.95%	0	$0.00	NA	0	$0
		LIBERTY FIRST CREDIT UNION	1	$148,000.00	13.45%	0	$0.00	NA	0	$0
		NORTH SHORE TRUST AND SAVINGS	1	$139,650.00	12.69%	0	$0.00	NA	0	$0
		OZARK BANK	2	$276,000.00	25.08%	0	$0.00	NA	0	$0
		PREMIER BANK	1	$131,200.00	11.92%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	2	$263,005.00	23.91%	0	$0.00	NA	0	$0
Total			**8**	**$1,100,355.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLDT2		COLLINS COMMUNITY CREDIT UNION	1	$317,465.89	25.92%	0	$0.00	NA	0	$0
		CONVERSE COUNTY BANK	1	$117,370.00	9.58%	0	$0.00	NA	0	$0
		HILLS BANK AND TRUST COMPANY	1	$279,370.00	22.81%	0	$0.00	NA	0	$0
		LINCOLN SAVINGS BANK	1	$143,560.00	11.72%	0	$0.00	NA	0	$0
		LOANWISE FINANCIAL LLC	1	$229,600.00	18.75%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$137,255.00	11.22%	0	$0.00	NA	0	$0
Total			**6**	**$1,224,620.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLDU9		1ST COLONIAL COMMUNITY BANK	1	$240,500.00	1.23%	0	$0.00	NA	0	$0
		ABRI CREDIT UNION	1	$180,500.00	0.92%	0	$0.00	NA	0	$0
		ALLEGACY FEDERAL CREDIT UNION	1	$92,000.00	0.47%	0	$0.00	NA	0	$0
		AMERISOUTH MORTGAGE COMPANY	1	$184,500.00	0.94%	0	$0.00	NA	0	$0
		BANK OF TENNESSEE	1	$238,500.00	1.22%	0	$0.00	NA	0	$0
		BAYBURG FINANCIAL, INC.	1	$253,900.00	1.3%	0	$0.00	NA	0	$0

		CAROLINA ALLIANCE BANK	1	$279,000.00	1.42%	0	$0.00	NA	0	$0
		COLLINS COMMUNITY CREDIT UNION	1	$191,000.00	0.97%	0	$0.00	NA	0	$0
		EAGLE SAVINGS BANK	1	$335,250.00	1.71%	0	$0.00	NA	0	$0
		EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	$417,000.00	2.13%	0	$0.00	NA	0	$0
		FIRST BANK	1	$339,000.00	1.73%	0	$0.00	NA	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$190,899.10	0.97%	0	$0.00	NA	0	$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$384,750.00	1.96%	0	$0.00	NA	0	$0
		FIRST WHOLESALE LENDING, INC	1	$315,000.00	1.61%	0	$0.00	NA	0	$0
		HLP MORTGAGE LLC	1	$267,000.00	1.36%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	1	$266,000.00	1.36%	0	$0.00	NA	0	$0
		INTER NATIONAL BANK	1	$325,275.96	1.66%	0	$0.00	NA	0	$0
		JERSEY MORTGAGE CO.	1	$380,000.00	1.94%	0	$0.00	NA	0	$0
		KLEIN BANK DBA KLEIN MORTGAGE	2	$551,982.00	2.82%	0	$0.00	NA	0	$0
		LOANWISE FINANCIAL LLC	2	$573,200.00	2.92%	0	$0.00	NA	0	$0
		NEIGHBORHOOD LOANS INC	1	$173,374.21	0.88%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE, INC.	2	$626,800.00	3.2%	0	$0.00	NA	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	4	$1,266,750.00	6.46%	0	$0.00	NA	0	$0
		PEOPLES BANK OF COMMERCE	1	$221,400.00	1.13%	0	$0.00	NA	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$375,374.35	1.92%	0	$0.00	NA	0	$0
		PRUDLER FUNDING	1	$262,115.00	1.34%	0	$0.00	NA	0	$0
		RADIANT FINANCIAL GROUP, LLC	1	$353,600.00	1.8%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	29	$9,363,683.00	47.78%	0	$0.00	NA	0	$0
		SYDNEY FUNDING AND REALTY, INC.	1	$410,000.00	2.09%	0	$0.00	NA	0	$0
		TOP ONE MORTGAGE, L.L.C.	1	$336,244.00	1.72%	0	$0.00	NA	0	$0
		US HOME MORTGAGE, INC	1	$203,780.00	1.04%	0	$0.00	NA	0	$0
Total			**65**	**$19,598,377.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLDV7		AMERICAN LENDING SOLUTIONS,LLC	1	$352,032.32	27.03%	0	$0.00	NA	0	$0
		BLUESTAR MORTGAGE INC	1	$215,250.00	16.53%	0	$0.00	NA	0	$0
		GOLDEN WEST ALLIANCE, INC.	1	$273,900.00	21.03%	0	$0.00	NA	0	$0
		HIGHLANDS UNION BANK	1	$206,250.00	15.84%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$255,000.00	19.57%	0	$0.00	NA	0	$0
Total			**5**	**$1,302,432.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLDW5		STONEGATE MORTGAGE CORPORATION	3	$1,007,026.00	100%	0	$0.00	NA	0	$0

Total			**3**	**$1,007,026.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLDX3		COMMERCE STATE BANK	1	$138,600.00	10.92%	0	$0.00	NA	0	$0
		LAFAYETTE COMMUNITY BANK	1	$130,950.00	10.32%	0	$0.00	NA	0	$0
		PARK STERLING BANK	1	$142,500.00	11.23%	0	$0.00	NA	0	$0
		PEOPLES BANK OF COMMERCE	1	$145,500.00	11.46%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	5	$711,549.46	56.07%	0	$0.00	NA	0	$0
Total			**9**	**$1,269,099.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLDY1		A+ MORTGAGE SERVICES, INC	1	$187,600.00	12.4%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$181,316.40	11.99%	0	$0.00	NA	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$192,400.00	12.72%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	4	$758,000.00	50.11%	0	$0.00	NA	0	$0
		SUNSET BANK & SAVINGS	1	$193,500.00	12.78%	0	$0.00	NA	0	$0
Total			**8**	**$1,512,816.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLDZ8		ACRE MORTGAGE & FINANCIAL, INC.	1	$150,341.43	13.54%	0	$0.00	NA	0	$0
		BRIDGEWAY FINANCIAL, LLC	1	$160,000.00	14.41%	0	$0.00	NA	0	$0
		PREMIER HOME MORTGAGE, INC.	1	$152,303.70	13.71%	0	$0.00	NA	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$152,250.00	13.71%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	3	$495,800.00	44.63%	0	$0.00	NA	0	$0
Total			**7**	**$1,110,695.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLE61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	$7,220,421.50	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,220,421.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLE79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$2,445,652.95	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,445,652.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLE87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$1,641,672.99	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,641,672.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLE95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	$2,176,556.13	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,176,556.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLED6		CITIZENS BANK, NA	12	$1,582,995.75	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,582,995.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLEE4		CITIZENS BANK, NA	10	$1,014,990.41	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,014,990.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLEF1		CITIZENS BANK, NA	37	$5,993,714.20	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,993,714.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLEG9		CITIZENS BANK, NA	7	$1,106,530.63	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,106,530.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLEH7		CITIZENS BANK, NA	3	$1,010,625.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,010,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLEJ3		CITIZENS BANK, NA	10	$2,407,516.37	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,407,516.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLEK0		CITIZENS BANK, NA	24	$12,424,717.12	100%	0	$0.00	NA	0	$0
Total			**24**	**$12,424,717.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLEL8		CITIZENS BANK, NA	48	$13,867,597.17	100%	0	$0.00	NA	0	$0
Total			**48**	**$13,867,597.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLF29		BRANCH BANKING AND TRUST COMPANY	27	$3,132,658.06	86.88%	0	$0.00	NA	0	$0
		BRIDGEWATER SAVINGS BANK	1	$117,977.91	3.27%	0	$0.00	NA	0	$0
		FIRST SECURITY BANK, INC.	1	$115,483.80	3.2%	0	$0.00	NA	0	$0
		LINCOLN SAVINGS BANK	1	$120,000.00	3.33%	0	$0.00	NA	0	$0
		RELIANCE BANK	1	$119,466.00	3.32%	0	$0.00	NA	0	$0
Total			**31**	**$3,605,585.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLF37		BRANCH BANKING AND TRUST COMPANY	47	$6,527,750.31	94.39%	0	$0.00	NA	0	$0
		HOMETOWN BANK, NA	2	$257,424.69	3.72%	0	$0.00	NA	0	$0
		LINCOLN SAVINGS BANK	1	$130,422.84	1.89%	0	$0.00	NA	0	$0
Total			**50**	**$6,915,597.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLF45		ALCOVA MORTGAGE, LLC	1	$174,221.24	2.44%	0	$0.00	NA	0	$0
		BRANCH BANKING AND TRUST COMPANY	37	$5,993,091.05	83.93%	0	$0.00	NA	0	$0
		COMMERCIAL BANK	1	$170,500.00	2.39%	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST	1	$162,100.00	2.27%	0	$0.00	NA	0	$0
		FIRST SECURITY BANK, INC.	1	$156,000.00	2.18%	0	$0.00	NA	0	$0
		HOMETOWN BANK, NA	1	$157,000.00	2.2%	0	$0.00	NA	0	$0
		INTRUST BANK, N.A.	1	$162,000.00	2.27%	0	$0.00	NA	0	$0
		PROVIDENT STATE BANK, INC.	1	$165,511.90	2.32%	0	$0.00	NA	0	$0

Total			**44**	**$7,140,424.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLF52		BRANCH BANKING AND TRUST COMPANY	27	$5,006,230.92	93.07%	0	$0.00	NA	0	$0
		PINNACLE BANK	1	$178,380.11	3.32%	0	$0.00	NA	0	$0
		TEXAS SECURITY BANK	1	$194,430.91	3.61%	0	$0.00	NA	0	$0
Total			**29**	**$5,379,041.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLF60		AMERISERV FINANCIAL, INC.	1	$256,840.41	0.69%	0	$0.00	NA	0	$0
		ATLANTIC FINANCIAL, INC.	2	$720,810.19	1.94%	0	$0.00	NA	0	$0
		BANK OF LEXINGTON, INC.	1	$214,043.24	0.58%	0	$0.00	NA	0	$0
		BRANCH BANKING AND TRUST COMPANY	112	$31,522,529.71	84.71%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE CO.	1	$415,125.78	1.12%	0	$0.00	NA	0	$0
		COMMERCIAL BANK	2	$538,995.47	1.45%	0	$0.00	NA	0	$0
		COMMERCIAL BANK AND TRUST COMPANY	1	$329,512.30	0.89%	0	$0.00	NA	0	$0
		COUNTYBANK	1	$258,831.41	0.7%	0	$0.00	NA	0	$0
		CYPRUS FEDERAL CREDIT UNION	1	$243,898.84	0.66%	0	$0.00	NA	0	$0
		FIRST MARINER MORTGAGE CORP.	1	$454,787.42	1.22%	0	$0.00	NA	0	$0
		FIRST SECURITY BANK, INC.	1	$278,753.99	0.75%	0	$0.00	NA	0	$0
		INTRUST BANK, N.A.	1	$292,691.68	0.79%	0	$0.00	NA	0	$0
		LEVEL ONE BANK	1	$334,988.18	0.9%	0	$0.00	NA	0	$0
		PINNACLE BANK	1	$350,000.00	0.94%	0	$0.00	NA	0	$0
		PRESIDENTIAL BANK, FSB	2	$447,521.06	1.2%	0	$0.00	NA	0	$0
		SECURITY HOME MORTGAGE, LLC	1	$268,263.86	0.72%	0	$0.00	NA	0	$0
		SOUTHWEST MISSOURI BANK	1	$286,718.39	0.74%	0	$0.00	NA	0	$0
Total			**131**	**$37,214,311.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLF78		AMERICAN SAVINGS BANK, FSB	1	$104,456.05	8.75%	0	$0.00	NA	0	$0
		BRANCH BANKING AND TRUST COMPANY	10	$982,152.78	82.25%	0	$0.00	NA	0	$0
		COMMERCIAL BANK	1	$107,538.29	9%	0	$0.00	NA	0	$0
Total			**12**	**$1,194,147.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLF86		BRANCH BANKING AND TRUST COMPANY	15	$1,984,249.00	94.36%	0	$0.00	NA	0	$0
		PINNACLE BANK	1	$118,599.68	5.64%	0	$0.00	NA	0	$0
Total			**16**	**$2,102,848.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLF94		BANK OF TENNESSEE	1	$159,139.48	11%	0	$0.00	NA	0	$0
		BRANCH BANKING AND TRUST COMPANY	8	$1,287,794.15	89%	0	$0.00	NA	0	$0
Total			**9**	**$1,446,933.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFA1			21	$2,080,941.67	100%	0	$0.00	NA	0	$0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
Total			**21**	**$2,080,941.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$1,644,643.23	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,644,643.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$4,702,901.79	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,702,901.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,498,056.19	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,498,056.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	167	$45,537,564.07	100%	0	$0.00	NA	0	$0
Total			**167**	**$45,537,564.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFF0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$3,505,288.31	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,505,288.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFH6		FAIRWAY INDEPENDENT MORTGAGE	2	$307,496.51	21.01%	0	$0.00	NA	0	$0
		FIDELITY HOMESTEAD SAVINGS BANK	2	$259,829.55	17.76%	0	$0.00	NA	0	$0
		GULF COAST BANK & TRUST COMPANY	1	$171,991.55	11.75%	0	$0.00	NA	0	$0
		HOME FEDERAL BANK	2	$272,649.89	18.63%	0	$0.00	NA	0	$0
		IBERIABANK MORTGAGE COMPANY	1	$142,222.21	9.72%	0	$0.00	NA	0	$0
		RED RIVER BANK	1	$163,576.97	11.18%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORP	1	$145,500.00	9.95%	0	$0.00	NA	0	$0
Total			**10**	**$1,463,266.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFJ2		STATE FARM BANK, F.S.B.	12	$2,273,267.39	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,273,267.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFK9		STATE FARM BANK, F.S.B.	9	$1,118,781.24	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,118,781.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFL7		STATE FARM BANK, F.S.B.	16	$1,023,091.66	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,023,091.66**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FLFM5		STATE FARM BANK, F.S.B.	36	$8,133,463.05	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,133,463.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFN3		STATE FARM BANK, F.S.B.	5	$1,792,938.29	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,792,938.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFP8		STATE FARM BANK, F.S.B.	11	$1,012,576.14	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,012,576.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFQ6		BAY MORTGAGE CORPORATION	1	$155,754.49	5.23%	0	$0.00	NA	0	$0
		FIRSTBANK	17	$2,820,859.02	94.77%	0	$0.00	NA	0	$0
Total			**18**	**$2,976,613.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFR4		CENTENNIAL BANK, A CORPORATION	2	$128,638.24	9.22%	0	$0.00	NA	0	$0
		CITY BANK DBA CITY BANK MORTGAGE	1	$83,884.27	6.01%	0	$0.00	NA	0	$0
		CITY BANK MORTGAGE	1	$49,935.64	3.58%	0	$0.00	NA	0	$0
		COMMUNITY FIRST BANK, A CORPORATION	1	$71,900.80	5.15%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP, LLC	13	$833,689.95	59.73%	0	$0.00	NA	0	$0
		GRAND SAVINGS BANK	2	$123,676.26	8.86%	0	$0.00	NA	0	$0
		STATE BANK OF DE KALB	1	$73,055.84	5.23%	0	$0.00	NA	0	$0
		TELCOE FEDERAL CREDIT UNION	1	$30,916.33	2.22%	0	$0.00	NA	0	$0
Total			**22**	**$1,395,697.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFS2		CENTENNIAL BANK, A CORPORATION	1	$124,172.51	11.54%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP, LLC	9	$952,280.00	88.46%	0	$0.00	NA	0	$0
Total			**10**	**$1,076,452.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFT0		COMMUNITY FIRST BANK, A CORPORATION	1	$134,214.83	11.92%	0	$0.00	NA	0	$0
		EAGLE BANK & TRUST COMPANY	1	$133,815.38	11.88%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP, LLC	5	$710,147.96	63.07%	0	$0.00	NA	0	$0
		LEGACY MORTGAGE , LLC	1	$147,809.49	13.13%	0	$0.00	NA	0	$0
Total			**8**	**$1,125,987.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFU7		GATEWAY MORTGAGE GROUP, LLC	11	$1,774,331.41	91.36%	0	$0.00	NA	0	$0
		INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$167,768.54	8.64%	0	$0.00	NA	0	$0
Total			**12**	**$1,942,099.95**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FLFV5		CITY BANK MORTGAGE	1	$81,903.73	6.76%	0	$0.00	NA	0	$0
		FIRST WESTERN MORTGAGE, INC.	1	$41,497.49	3.43%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP, LLC	18	$1,088,152.76	89.81%	0	$0.00	NA	0	$0
Total			**20**	**$1,211,553.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFW3		DAS ACQUISITION COMPANY, LLC	2	$208,254.49	17.8%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP, LLC	8	$853,169.36	72.91%	0	$0.00	NA	0	$0
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$108,800.00	9.29%	0	$0.00	NA	0	$0
Total			**11**	**$1,170,223.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFX1		AMERISERV FINANCIAL, INC.	1	$415,088.24	11.15%	0	$0.00	NA	0	$0
		BANKIOWA	3	$475,592.56	12.77%	0	$0.00	NA	0	$0
		BRANCH BANKING AND TRUST COMPANY	11	$1,995,197.70	53.58%	0	$0.00	NA	0	$0
		FIRST IPSWICH BANK	1	$340,000.00	9.13%	0	$0.00	NA	0	$0
		RELIANCE BANK	2	$498,175.57	13.37%	0	$0.00	NA	0	$0
Total			**18**	**$3,724,054.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFY9		BRANCH BANKING AND TRUST COMPANY	32	$2,101,606.42	90.94%	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST	1	$65,000.00	2.81%	0	$0.00	NA	0	$0
		FIRST ADVANTAGE BANK	1	$64,710.75	2.8%	0	$0.00	NA	0	$0
		INTRUST BANK, N.A.	1	$79,640.43	3.45%	0	$0.00	NA	0	$0
Total			**35**	**$2,310,957.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLFZ6		BRANCH BANKING AND TRUST COMPANY	39	$3,889,814.31	88.13%	0	$0.00	NA	0	$0
		CYPRUS FEDERAL CREDIT UNION	1	$101,550.61	2.3%	0	$0.00	NA	0	$0
		PLATINUM FINANCIAL FUNDING, LLC	1	$103,541.80	2.35%	0	$0.00	NA	0	$0
		RELIANCE BANK	2	$208,662.39	4.73%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE, INC.	1	$110,000.00	2.49%	0	$0.00	NA	0	$0
Total			**44**	**$4,413,569.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLGA0		1ST PREFERENCE MORTGAGE CORPORATION	1	$300,721.88	7.79%	0	$0.00	NA	0	$0
		BRANCH BANKING AND TRUST COMPANY	14	$3,557,826.22	92.21%	0	$0.00	NA	0	$0
Total			**15**	**$3,858,548.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLGC6		COMMUNITY CHIOCE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$63,712.35	3.45%	0	$0.00	NA	0	$0

		MARQUETTE BANK	1	$78,644.93	4.26%	0	$0.00	NA	0	$0
		MIDWEST BANK A CORPORATION	1	$82,626.95	4.48%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$66,694.35	3.61%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	28	$1,554,498.97	84.2%	0	$0.00	NA	0	$0
Total			**32**	**$1,846,177.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLGD4		BANKWEST INC	1	$87,604.48	3.71%	0	$0.00	NA	0	$0
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$103,452.93	4.38%	0	$0.00	NA	0	$0
		FIRST AMERICAN MORTGAGE INC.	1	$89,400.00	3.79%	0	$0.00	NA	0	$0
		FREEDOM CHOICE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$97,260.89	4.12%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	20	$1,982,351.36	84%	0	$0.00	NA	0	$0
Total			**24**	**$2,360,069.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLGE2		BANK OF CLEVELAND	2	$276,666.66	6.4%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK	1	$139,271.21	3.22%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF ELK RIVER	1	$137,379.75	3.18%	0	$0.00	NA	0	$0
		MEMBER OPTION, LLC	1	$138,500.00	3.2%	0	$0.00	NA	0	$0
		MIDWESTONE BANK, A BANKING CORPORATION	1	$129,415.71	2.99%	0	$0.00	NA	0	$0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$134,137.39	3.1%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$128,500.00	2.97%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	24	$3,238,387.05	74.94%	0	$0.00	NA	0	$0
Total			**32**	**$4,322,257.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLGF9		BANKFIRST FINANCIAL SERVICES	1	$115,478.63	9.07%	0	$0.00	NA	0	$0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$118,838.82	9.33%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	8	$925,068.04	72.62%	0	$0.00	NA	0	$0
		U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	$114,483.14	8.98%	0	$0.00	NA	0	$0
Total			**11**	**$1,273,868.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLGG7		BANKWEST INC	1	$170,231.44	11.59%	0	$0.00	NA	0	$0
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$167,244.92	11.39%	0	$0.00	NA	0	$0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$161,365.47	10.99%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	6	$969,420.72	66.03%	0	$0.00	NA	0	$0
Total			**9**	**$1,468,262.55**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FLGH5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$414,507.00	17.24%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,989,174.10	82.76%	0	$0.00	NA	0	$0
Total			**9**	**$2,403,681.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLGJ1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$199,798.00	4.96%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	$3,825,773.27	95.04%	0	$0.00	NA	0	$0
Total			**15**	**$4,025,571.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLGK8		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$329,433.70	5.22%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	$2,704,664.61	42.82%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,282,536.43	51.96%	0	$0.00	NA	0	$0
Total			**18**	**$6,316,634.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLGL6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,109,982.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,109,982.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLGM4		BANCORPSOUTH BANK	47	$13,302,391.79	100%	0	$0.00	NA	0	$0
Total			**47**	**$13,302,391.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLGN2		BANCORPSOUTH BANK	23	$3,011,276.46	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,011,276.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLGP7		GUARDIAN MORTGAGE COMPANY, INC.	1	$325,000.00	30.74%	0	$0.00	NA	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$382,800.00	36.21%	0	$0.00	NA	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$349,399.39	33.05%	0	$0.00	NA	0	$0
Total			**3**	**$1,057,199.39**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FLGQ5		GUARDIAN MORTGAGE COMPANY, INC.	1	$311,000.00	43.71%	0	$0.00	NA	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$400,565.00	56.29%	0	$0.00	NA	0	$0
Total			**2**	**$711,565.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLGR3		GATEWAY MORTGAGE GROUP, LLC	4	$1,080,100.10	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,080,100.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLGS1		GATEWAY MORTGAGE GROUP, LLC	2	$673,921.69	100%	0	$0.00	NA	0	$0
Total			**2**	**$673,921.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLGT9		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	$2,879,650.00	94.75%	0	$0.00	NA	0	$0
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$159,500.00	5.25%	0	$0.00	NA	0	$0
Total			**23**	**$3,039,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLGU6		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	$630,406.00	40.45%	0	$0.00	NA	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$928,250.00	59.55%	0	$0.00	NA	0	$0
Total			**10**	**$1,558,656.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLGV4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$2,417,850.00	86.57%	0	$0.00	NA	0	$0
		CATALYST MORTGAGE	1	$198,100.00	7.09%	0	$0.00	NA	0	$0
		MORTGAGE NOW, INC.	1	$177,000.00	6.34%	0	$0.00	NA	0	$0
Total			**15**	**$2,792,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLGW2		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$163,000.00	11.63%	0	$0.00	NA	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$1,237,950.00	88.37%	0	$0.00	NA	0	$0
Total			**8**	**$1,400,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLN79		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	6	$1,127,225.59	100%	0	$0.00	NA	0	$0

		AND TRUST C								
Total			**6**	**$1,127,225.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLN87		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,115,084.68	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,115,084.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLN95		STATE FARM BANK, F.S.B.	12	$1,021,455.43	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,021,455.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLP28		EVERBANK	11	$2,383,565.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,383,565.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLP36		EVERBANK	10	$1,607,204.23	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,607,204.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLP44		EVERBANK	17	$1,082,518.38	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,082,518.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLP51		EVERBANK	15	$4,454,093.26	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,454,093.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLP69		EVERBANK	6	$2,017,705.29	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,017,705.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLP77		EVERBANK	47	$6,344,480.24	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,344,480.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLP85		EVERBANK	5	$1,054,644.47	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,054,644.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLP93		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
3140FLPA0		STATE FARM BANK, F.S.B.	5	$1,384,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,384,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPB8		SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$8,925,863.15	100%	0	$0.00	NA	0	$0
Total			**17**	**$8,925,863.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPE2		DHI MORTGAGE COMPANY, LTD.	7	$1,883,739.00	71.88%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD., L.P.	2	$736,999.00	28.12%	0	$0.00	NA	0	$0
Total			**9**	**$2,620,738.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FLPF9		DHI MORTGAGE COMPANY, LTD.	3	$977,000.00	81.23%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$225,830.00	18.77%	0	$0.00	NA	0	$0
Total			**4**	**$1,202,830.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPG7		DHI MORTGAGE COMPANY, LTD.	4	$1,011,129.35	73.97%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$355,870.00	26.03%	0	$0.00	NA	0	$0
Total			**5**	**$1,366,999.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$574,259.24	100%	0	$0.00	NA	0	$0
Total			**3**	**$574,259.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$888,748.17	100%	0	$0.00	NA	0	$0
Total			**4**	**$888,748.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPK8		HOMEFIRST MORTGAGE CORP.	1	$253,177.84	2.84%	0	$0.00	NA	0	$0
		HOMEWOOD MORTGAGE, LLC	2	$477,474.59	5.36%	0	$0.00	NA	0	$0
		NEXBANK SSB	19	$5,525,193.29	62.02%	0	$0.00	NA	0	$0
		NEXBANK SSB DBA NB MORTGAGE, INC.	6	$1,893,982.62	21.26%	0	$0.00	NA	0	$0
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	$415,088.24	4.66%	0	$0.00	NA	0	$0
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$343,433.91	3.86%	0	$0.00	NA	0	$0
Total			**30**	**$8,908,350.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPL6		AMERIDREAM MORTGAGE GROUP, LLC	4	$754,280.75	2.3%	0	$0.00	NA	0	$0
		BLUE SKY FUNDING, LLC	1	$411,364.44	1.25%	0	$0.00	NA	0	$0
		C & T MORTGAGE, INC	1	$133,810.59	0.41%	0	$0.00	NA	0	$0
		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	$672,787.62	2.05%	0	$0.00	NA	0	$0
		DIVERSIFIED LENDING GROUP, LLC	1	$319,242.96	0.97%	0	$0.00	NA	0	$0
		DUNWOODY MORTGAGE SERVICES, INC.	1	$234,782.23	0.72%	0	$0.00	NA	0	$0
		FULL SERVICE MORTGAGE, INC.	1	$99,060.05	0.3%	0	$0.00	NA	0	$0
		HOMEWOOD MORTGAGE, LLC	6	$1,003,708.61	3.06%	0	$0.00	NA	0	$0
		LENDLINK FINANCIAL INC.	11	$1,950,379.73	5.94%	0	$0.00	NA	0	$0
		MORTGAGE PRO'S INC	1	$167,519.82	0.51%	0	$0.00	NA	0	$0
		NEXBANK SSB	72	$18,344,150.02	55.88%	0	$0.00	NA	0	$0
			8	$1,809,582.23	5.51%	0	$0.00	NA	0	$0

		NEXBANK SSB DBA NB MORTGAGE, INC.								
		PALM LENDING, LLC	6	$1,175,179.70	3.58%	0	$0.00	NA	0	$0
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	$580,349.32	1.77%	0	$0.00	NA	0	$0
		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	7	$1,352,113.48	4.12%	0	$0.00	NA	0	$0
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	2	$652,028.60	1.99%	0	$0.00	NA	0	$0
		STAPLETON MORTGAGE LLC	1	$303,327.04	0.92%	0	$0.00	NA	0	$0
		STAPLETON MORTGAGE, LLC	1	$361,939.72	1.1%	0	$0.00	NA	0	$0
		TITUS38, LLC DBA PETRA LENDING GROUP	2	$825,577.39	2.52%	0	$0.00	NA	0	$0
		TRISTAR FINANCE, INC.	1	$296,660.63	0.9%	0	$0.00	NA	0	$0
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	5	$1,377,706.62	4.2%	0	$0.00	NA	0	$0
Total			**138**	**$32,825,551.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPM4		1ST UNIVERSITY CREDIT UNION	1	$79,011.56	2.53%	0	$0.00	NA	0	$0
		ELITE FINANCING GROUP, LLC	1	$138,252.73	4.43%	0	$0.00	NA	0	$0
		FRANKLIN ADVANTAGE, INC	1	$428,234.75	13.72%	0	$0.00	NA	0	$0
		HOMEWOOD MORTGAGE, LLC	2	$309,364.06	9.91%	0	$0.00	NA	0	$0
		MORTGAGE PRO'S INC	1	$161,512.49	5.18%	0	$0.00	NA	0	$0
		NEXBANK SSB	4	$872,974.78	27.97%	0	$0.00	NA	0	$0
		NEXBANK SSB DBA NB MORTGAGE, INC.	1	$239,967.23	7.69%	0	$0.00	NA	0	$0
		SEATTLE'S BEST MORTGAGE, INC.	1	$259,801.36	8.33%	0	$0.00	NA	0	$0
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	$116,505.14	3.73%	0	$0.00	NA	0	$0
		STAPLETON MORTGAGE, LLC	1	$153,065.53	4.9%	0	$0.00	NA	0	$0
		TRISTAR FINANCE, INC.	1	$245,464.64	7.87%	0	$0.00	NA	0	$0
		TRN FINANCIAL LLC DBA AMP LENDING	1	$116,497.45	3.74%	0	$0.00	NA	0	$0
Total			**16**	**$3,120,651.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPN2		EVERBANK	6	$1,539,601.64	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,539,601.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPP7		EVERBANK	3	$1,103,066.91	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,103,066.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPQ5		EVERBANK	20	$6,340,427.15	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,340,427.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPR3		EVERBANK	26	$3,342,350.74	100%	0	$0.00	NA	0	$0

Total			**26**	**$3,342,350.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPS1		EVERBANK	31	$5,056,974.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,056,974.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPT9		EVERBANK	4	$1,202,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,202,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPU6		EVERBANK	12	$1,230,464.49	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,230,464.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPV4		EVERBANK	21	$2,784,231.63	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,784,231.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPW2		EVERBANK	10	$1,619,303.49	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,619,303.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPX0		EVERBANK	19	$6,014,052.02	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,014,052.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPY8		EVERBANK	39	$6,449,530.63	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,449,530.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLPZ5		EVERBANK	6	$1,805,201.13	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,805,201.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLQ27		1ST ADVANTAGE MORTGAGE	2	$617,556.19	9.46%	0	$0.00	NA	0	$0
		ATLANTIC COAST MORTGAGE, LLC	1	$383,341.04	5.87%	0	$0.00	NA	0	$0
		BANK OF LEXINGTON, INC.	1	$255,000.00	3.91%	0	$0.00	NA	0	$0
		BERKSHIRE BANK	1	$218,647.61	3.35%	0	$0.00	NA	0	$0
		BRANCH BANKING AND TRUST COMPANY	11	$2,704,289.00	41.44%	0	$0.00	NA	0	$0
		HERITAGE BANK	1	$237,600.00	3.64%	0	$0.00	NA	0	$0
		INTERCOASTAL MORTGAGE COMPANY	1	$409,326.07	6.27%	0	$0.00	NA	0	$0
		LINCOLN SAVINGS BANK	1	$417,000.00	6.39%	0	$0.00	NA	0	$0
		PERL MORTGAGE	3	$1,054,146.65	16.16%	0	$0.00	NA	0	$0
		PULASKI BANK	1	$228,241.31	3.51%	0	$0.00	NA	0	$0
Total			**23**	**$6,525,147.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLQ35		FIRSTBANK	13	$1,263,209.83	81.38%	0	$0.00	NA	0	$0
		MORRIS BANK	1	$108,000.00	6.96%	0	$0.00	NA	0	$0
		SOUTH ATLANTIC BANK	1	$90,000.00	5.8%	0	$0.00	NA	0	$0
		WINTERWOOD MORTGAGE GROUP LLC	1	$91,068.60	5.86%	0	$0.00	NA	0	$0

Total			**16**	**$1,552,278.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLQ43		ANDERSON BROTHERS BANK	1	$128,000.00	7.92%	0	$0.00	NA	0	$0
		COMMUNITY FIRST BANK & TRUST	1	$148,000.00	9.16%	0	$0.00	NA	0	$0
		FIRST BANK OF TENNESSEE	1	$130,000.00	8.04%	0	$0.00	NA	0	$0
		FIRSTBANK	9	$1,210,368.62	74.88%	0	$0.00	NA	0	$0
Total			**12**	**$1,616,368.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLQ50		FIRSTBANK	8	$1,365,463.21	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,365,463.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLQ76		THE HOME LOAN EXPERT LLC	1	$356,999.38	55.19%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$289,863.20	44.81%	0	$0.00	NA	0	$0
Total			**2**	**$646,862.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLQ84		1ST SECURITY BANK OF WASHINGTON - WH	2	$270,055.08	5.52%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORP - WH	4	$674,298.31	13.79%	0	$0.00	NA	0	$0
		BANK 34 (WH)	1	$227,199.61	4.65%	0	$0.00	NA	0	$0
		CALIBER HOME LOANS, INC. (WH)	2	$411,946.06	8.43%	0	$0.00	NA	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$210,918.74	4.31%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$350,138.56	7.16%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY - WH	9	$1,516,230.38	31.02%	0	$0.00	NA	0	$0
		HOMESIGHT - WH DU	1	$129,572.04	2.65%	0	$0.00	NA	0	$0
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$271,056.72	5.54%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE LLC (WH)	2	$312,686.41	6.4%	0	$0.00	NA	0	$0
		MVEMENT MORTGAGE LLC	1	$116,353.78	2.38%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC. (WA)	1	$108,765.77	2.22%	0	$0.00	NA	0	$0
		UMPQUA BANK - WH	1	$81,465.87	1.67%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$207,863.45	4.26%	0	$0.00	NA	0	$0
Total			**29**	**$4,888,550.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLQ92		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$264,000.00	2.01%	0	$0.00	NA	0	$0
		OPTIMUM FIRST INC	1	$355,000.00	2.7%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	$12,542,037.64	95.29%	0	$0.00	NA	0	$0

Total			**52**	**$13,161,037.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLQA9		EVERBANK	35	$11,266,975.04	100%	0	$0.00	NA	0	$0
Total			**35**	**$11,266,975.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLQY7		BANNER BANK	1	$416,284.41	5.14%	0	$0.00	NA	0	$0
		BERKSHIRE BANK	1	$343,434.56	4.24%	0	$0.00	NA	0	$0
		BRANCH BANKING AND TRUST COMPANY	15	$3,724,457.00	46.03%	0	$0.00	NA	0	$0
		FIDELITY BANK	1	$127,705.15	1.58%	0	$0.00	NA	0	$0
		FIRST CHOICE BANK	1	$274,737.78	3.4%	0	$0.00	NA	0	$0
		FIRST WORLD MORTGAGE CORPORATION	1	$398,565.78	4.93%	0	$0.00	NA	0	$0
		GLACIER BANK	1	$172,000.00	2.13%	0	$0.00	NA	0	$0
		LEADER BANK	2	$666,813.23	8.24%	0	$0.00	NA	0	$0
		M/I FINANCIAL, LLC	1	$318,179.12	3.93%	0	$0.00	NA	0	$0
		NORTH STATE BANK MORTGAGE	1	$349,425.79	4.32%	0	$0.00	NA	0	$0
		PEOPLE'S INTERMOUNTAIN BANK	1	$416,237.31	5.14%	0	$0.00	NA	0	$0
		RADIUS FINANCIAL GROUP, INC.	1	$119,596.38	1.48%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$160,948.81	1.99%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	2	$111,062.21	1.37%	0	$0.00	NA	0	$0
		TRIUMPH BANK	1	$217,617.82	2.69%	0	$0.00	NA	0	$0
		UNION MORTGAGE GROUP, INC.	1	$275,000.00	3.39%	0	$0.00	NA	0	$0
Total			**32**	**$8,092,065.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLQZ4		1ST ADVANTAGE MORTGAGE	1	$278,038.18	1.64%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP INC	1	$334,461.17	1.97%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$321,870.06	1.9%	0	$0.00	NA	0	$0
		BRANCH BANKING AND TRUST COMPANY	20	$5,140,956.00	30.34%	0	$0.00	NA	0	$0
		EQUITY RESOURCES, INC.	2	$685,312.95	4.04%	0	$0.00	NA	0	$0
		FIDELITY BANK	3	$832,263.26	4.91%	0	$0.00	NA	0	$0
		FIRST FINANCIAL BANK	1	$112,635.97	0.66%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, LLC	1	$349,424.70	2.06%	0	$0.00	NA	0	$0
		GLACIER BANK	1	$338,904.70	2%	0	$0.00	NA	0	$0
		INTERCOASTAL MORTGAGE COMPANY	1	$379,662.54	2.24%	0	$0.00	NA	0	$0
		INTRUST BANK, N.A.	1	$164,610.91	0.97%	0	$0.00	NA	0	$0
		LEADER BANK	8	$2,756,885.66	16.27%	0	$0.00	NA	0	$0
		MOUNTAINONE BANK	1	$299,485.19	1.77%	0	$0.00	NA	0	$0
		MSA MORTGAGE, LLC	2	$719,856.69	4.25%	0	$0.00	NA	0	$0
		NORTH STATE BANK MORTGAGE	1	$143,048.78	0.84%	0	$0.00	NA	0	$0
		PERL MORTGAGE	2	$682,885.67	4.03%	0	$0.00	NA	0	$0
		PRESIDENTIAL BANK, FSB	1	$240,612.36	1.42%	0	$0.00	NA	0	$0

		RESIDENTIAL MORTGAGE SERVICES, INC	1	$262,500.00	1.55%	0	$0.00	NA	0	$0
		SAGE BANK	1	$319,967.68	1.89%	0	$0.00	NA	0	$0
		SIMMONS FIRST NATIONAL BANK	3	$607,817.49	3.59%	0	$0.00	NA	0	$0
		STIFEL BANK AND TRUST	1	$342,411.40	2.02%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$401,415.83	2.37%	0	$0.00	NA	0	$0
		TEXAS SECURITY BANK	1	$286,767.54	1.69%	0	$0.00	NA	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	1	$280,000.00	1.65%	0	$0.00	NA	0	$0
		TIDEWATER MORTGAGE SERVICES, INC.	1	$322,469.07	1.9%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$339,428.94	2.03%	0	$0.00	NA	0	$0
Total			**59**	**$16,943,692.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLRA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$3,420,532.31	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,420,532.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLRB6		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$275,000.00	2.5%	0	$0.00	NA	0	$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$417,000.00	3.8%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	$10,286,663.37	93.7%	0	$0.00	NA	0	$0
Total			**35**	**$10,978,663.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLRC4		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$326,000.00	2.91%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	$10,874,565.38	97.09%	0	$0.00	NA	0	$0
Total			**42**	**$11,200,565.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLRD2		NUDGE FUNDING, LLC	5	$1,403,415.00	5.28%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	84	$24,743,314.68	93.15%	0	$0.00	NA	0	$0
		SEATTLE'S BEST MORTGAGE INC.	1	$417,000.00	1.57%	0	$0.00	NA	0	$0
Total			**90**	**$26,563,729.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLRE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	6	$1,633,640.29	100%	0	$0.00	NA	0	$0

		LIMITED PAR								
Total			**6**	**$1,633,640.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLUC0		FIRSTBANK	4	$781,400.00	67.04%	0	$0.00	NA	0	$0
		HOME PLACE MORTGAGE LOANS INC.	1	$194,750.00	16.71%	0	$0.00	NA	0	$0
		PALMETTO HERITAGE BANK & TRUST	1	$189,450.00	16.25%	0	$0.00	NA	0	$0
Total			**6**	**$1,165,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLUG1		BANK OF BOTETOURT	2	$157,690.17	10.16%	0	$0.00	NA	0	$0
		FIRSTBANK	15	$1,209,379.64	77.91%	0	$0.00	NA	0	$0
		SOUTHEAST BANK	2	$185,189.36	11.93%	0	$0.00	NA	0	$0
Total			**19**	**$1,552,259.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLUH9		FIRSTBANK	9	$1,148,516.00	81.6%	0	$0.00	NA	0	$0
		MORRIS BANK	1	$117,000.00	8.31%	0	$0.00	NA	0	$0
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$142,000.00	10.09%	0	$0.00	NA	0	$0
Total			**11**	**$1,407,516.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLUK2		UNION HOME MORTGAGE CORP., A CORPORATION	3	$630,700.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$630,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLUL0		UNION HOME MORTGAGE CORP., A CORPORATION	2	$528,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$528,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLUM8		UNION HOME MORTGAGE CORP., A CORPORATION	2	$841,023.47	100%	0	$0.00	NA	0	$0
Total			**2**	**$841,023.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLUN6		AMERICAN PACIFIC LENDERS, INC., A CALIFORNIA CORPORATION	1	$226,050.00	16.84%	0	$0.00	NA	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$416,284.41	31.01%	0	$0.00	NA	0	$0
		JG WENTWORTH HOME LENDING, LLC.	1	$113,000.00	8.42%	0	$0.00	NA	0	$0
		PEOPLES HOME EQUITY INC	1	$179,716.72	13.39%	0	$0.00	NA	0	$0
		PEOPLES NATIONAL BANK	1	$407,229.36	30.34%	0	$0.00	NA	0	$0
Total			**5**	**$1,342,280.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLUP1		CALATLANTIC MORTGAGE,INC	1	$247,740.00	4.61%	0	$0.00	NA	0	$0
		COMMONWEALTH MORTGAGE, LLC	1	$413,000.00	7.69%	0	$0.00	NA	0	$0

		ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	$355,000.00	6.61%	0	$0.00	NA	0	$0
		GEOGAIN INC A CORPORATION	1	$390,000.00	7.26%	0	$0.00	NA	0	$0
		GOOGAIN INC A CORPORATION	1	$404,290.00	7.53%	0	$0.00	NA	0	$0
		GOOGAIN INC, A CORPORATION	1	$397,000.00	7.39%	0	$0.00	NA	0	$0
		GOOGAIN INC. A CORPORATION	1	$322,433.75	6%	0	$0.00	NA	0	$0
		GOOGAIN INC., A CORPORATION	1	$389,000.00	7.24%	0	$0.00	NA	0	$0
		GOOGAIN INC., A CORPORATION.	1	$417,000.00	7.76%	0	$0.00	NA	0	$0
		GOOGAIN, INC.	1	$417,000.00	7.76%	0	$0.00	NA	0	$0
		J.G. WENTWORTH HOME LENDING, LLC	2	$290,500.00	5.41%	0	$0.00	NA	0	$0
		JG WENTWORTH HOME LENDING, LLC.	1	$124,590.39	2.32%	0	$0.00	NA	0	$0
		JG WENTWORTH HOME LENDING, LLC.	1	$313,407.00	5.83%	0	$0.00	NA	0	$0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$268,538.39	5%	0	$0.00	NA	0	$0
		NMSI INC.A A CALIFORNIA CORPORATION.	1	$250,000.00	4.65%	0	$0.00	NA	0	$0
		SKYLINE FINANCIAL CORP	1	$371,913.77	6.94%	0	$0.00	NA	0	$0
Total			**17**	**$5,371,413.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLUQ9		CALATLANTIC MORTGAGE, INC..	1	$409,267.71	54.49%	0	$0.00	NA	0	$0
		COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	$341,821.33	45.51%	0	$0.00	NA	0	$0
Total			**2**	**$751,089.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLYK8		ACOPIA HOME LOANS	1	$66,323.84	5.16%	0	$0.00	NA	0	$0
		AMERICAN EQUITY MORTGAGE INC	1	$69,015.06	5.37%	0	$0.00	NA	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$59,700.00	4.65%	0	$0.00	NA	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$57,000.00	4.44%	0	$0.00	NA	0	$0
		GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	$83,250.00	6.48%	0	$0.00	NA	0	$0
		GREENBOX LOANS, INC.	1	$52,000.00	4.05%	0	$0.00	NA	0	$0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$72,000.00	5.6%	0	$0.00	NA	0	$0
		LEADERONE FINANCIAL CORPORATION	1	$54,500.00	4.24%	0	$0.00	NA	0	$0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$63,921.31	4.98%	0	$0.00	NA	0	$0

		MARTKETPLACE HOME MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	$73,150.00	5.69%	0	$0.00	NA	0	$0
		NTFN, INC., A CORPORATION.	1	$74,715.00	5.82%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$75,200.00	5.85%	0	$0.00	NA	0	$0
		PEOPLES HOME EQUITY ,INC	1	$59,852.16	4.66%	0	$0.00	NA	0	$0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$84,000.00	6.54%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC	2	$136,336.19	10.61%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY.	1	$69,000.00	5.37%	0	$0.00	NA	0	$0
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$56,000.00	4.36%	0	$0.00	NA	0	$0
		TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	$78,750.00	6.13%	0	$0.00	NA	0	$0
Total			**19**	**$1,284,713.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLYL6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$88,000.00	5.8%	0	$0.00	NA	0	$0
		AMERICAN SECURITY MORTGAGE CORP..	1	$91,891.99	6.06%	0	$0.00	NA	0	$0
		CROSSCOUNTY MORTGAGE, INC.,A CORPORATION.	1	$86,450.00	5.7%	0	$0.00	NA	0	$0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,472.12	6.82%	0	$0.00	NA	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$99,879.85	6.59%	0	$0.00	NA	0	$0
		GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$92,320.00	6.09%	0	$0.00	NA	0	$0
		GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	2	$173,875.00	11.47%	0	$0.00	NA	0	$0
		GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	$86,625.00	5.71%	0	$0.00	NA	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$101,871.67	6.72%	0	$0.00	NA	0	$0
		PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$101,877.72	6.72%	0	$0.00	NA	0	$0
		PEOPLES NATIONAL BANK A NATIOANL BANK	1	$103,073.11	6.8%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$110,000.00	7.25%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF TRENTON	1	$98,287.13	6.48%	0	$0.00	NA	0	$0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$86,700.00	5.72%	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORPORATION A CORPROATION	1	$91,886.88	6.07%	0	$0.00	NA	0	$0
Total			**16**	**$1,516,210.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLZP6		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$113,243.03	8.74%	0	$0.00	NA	0	$0
		CONGRESSIONAL BANK, A CHARTED BANK.	1	$124,000.00	9.57%	0	$0.00	NA	0	$0
		GOLDWATER BANK, N.A..	1	$112,500.00	8.69%	0	$0.00	NA	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LYTD LIABILITY PARTNERSHIP	1	$119,852.45	9.25%	0	$0.00	NA	0	$0
		MILEND, INC.A GEORGIA CORPORATION	1	$117,851.54	9.1%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT	1	$117,000.00	9.03%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$111,000.00	8.57%	0	$0.00	NA	0	$0
		PACIFIC UNION FINANCIAL,LLC,A CALIFORNIA LIMITED LIABILITY C	1	$119,855.81	9.25%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTAGAGE LLC	1	$120,000.00	9.27%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC.	1	$120,080.00	9.27%	0	$0.00	NA	0	$0
		WALLICK AND VOLK, INC.	1	$119,702.63	9.26%	0	$0.00	NA	0	$0
Total			**11**	**$1,295,085.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FLZQ4		CENDERA FUNDING INC	1	$167,600.00	13.07%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE ASSOCIATION,	1	$158,400.00	12.35%	0	$0.00	NA	0	$0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$138,086.05	10.77%	0	$0.00	NA	0	$0
		GEORGETOWN MORTGAGE, LLC	1	$161,600.00	12.6%	0	$0.00	NA	0	$0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$161,689.32	12.61%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$153,600.00	11.98%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$173,400.00	13.52%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$168,000.00	13.1%	0	$0.00	NA	0	$0
Total			**8**	**$1,282,375.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FXB43		ABN AMRO MORTGAGE GROUP, INC.	1	$68,220.21	0.14%	0	$0.00	NA	0	$0

	AGFIRST FARM CREDIT BANK	1	$69,684.65	0.14%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$103,302.12	0.21%	0	$0.00	NA	0	$0
	AMSOUTH BANK	2	$142,110.95	0.28%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	23	$1,844,890.88	3.7%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$84,599.08	0.17%	0	$0.00	NA	0	$0
	BANK ONE,N.A.	2	$168,440.95	0.34%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$368,599.40	0.74%	0	$0.00	NA	0	$0
	CHARTER ONE BANK, N.A.	2	$133,359.42	0.27%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	7	$666,483.89	1.34%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$206,876.91	0.41%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	10	$829,035.68	1.66%	0	$0.00	NA	0	$0
	COUNTRYWIDE BANK, FSB	15	$1,414,152.62	2.84%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	70	$5,451,616.12	10.93%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$79,346.59	0.16%	0	$0.00	NA	0	$0
	EMC MORTGAGE CORPORATION	1	$97,225.01	0.19%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	1	$67,100.02	0.13%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$89,770.50	0.18%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	14	$1,067,769.91	2.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$88,894.37	0.18%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	1	$95,771.00	0.19%	0	$0.00	NA	0	$0
	FRANKLIN BANK, SSB	1	$59,580.02	0.12%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	18	$1,406,726.08	2.82%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	3	$259,836.20	0.52%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$83,963.69	0.17%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$74,924.11	0.15%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	7	$534,175.66	1.07%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	2	$163,845.17	0.33%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	3	$224,388.73	0.45%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	3	$244,707.23	0.49%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$80,900.89	0.16%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	4	$305,137.27	0.61%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$82,202.53	0.16%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$74,405.52	0.15%	0	$0.00	NA	0	$0

	INDYMAC BANK, FSB	1	$78,177.63	0.16%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	2	$165,773.25	0.33%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	1	$78,325.54	0.16%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$82,469.30	0.17%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$102,624.84	0.21%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	1	$70,009.89	0.14%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$84,229.03	0.17%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	1	$75,937.48	0.15%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$122,273.06	0.25%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$77,330.50	0.16%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$67,529.70	0.14%	0	$0.00	NA	0	$0
	NOMURA CREDIT AND CAPITAL, INC.	1	$93,919.71	0.19%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$92,545.31	0.19%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$236,353.01	0.47%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	1	$68,248.01	0.14%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	2	$141,367.00	0.28%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	2	$149,810.00	0.3%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	1	$46,539.01	0.09%	0	$0.00	NA	0	$0
	REGIONS BANK	3	$259,075.12	0.52%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	2	$142,290.20	0.29%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$84,582.68	0.17%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	2	$185,108.88	0.37%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$161,781.00	0.32%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	4	$327,066.76	0.66%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$76,556.93	0.15%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS AND LOAN	3	$221,256.08	0.44%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	1	$93,524.79	0.19%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	2	$114,390.15	0.23%	0	$0.00	NA	0	$0
	U.S. BANK N.A.	3	$253,669.71	0.51%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$67,908.23	0.14%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	3	$213,879.16	0.43%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	2	$135,541.92	0.27%	0	$0.00	NA	0	$0
	USAA FEDERAL SAVINGS BANK	1	$67,612.48	0.14%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION	11	$951,620.69	1.91%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	1	$85,396.91	0.17%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$106,733.45	0.21%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$174,470.06	0.35%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	18	$1,299,998.68	2.61%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$78,844.38	0.16%	0	$0.00	NA	0	$0
		Unavailable	331	$26,208,343.06	52.52%	0	$0.00	NA	0	$0
Total			**629**	**$49,875,156.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FXB50		AMERICAN HOME MORTGAGE CORPORATION	2	$219,565.22	0.44%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	16	$1,807,761.65	3.63%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$322,731.46	0.65%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$111,340.01	0.22%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$139,483.93	0.28%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$112,591.13	0.23%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	4	$471,967.45	0.95%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$131,591.00	0.26%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$571,999.36	1.15%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$98,428.55	0.2%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	43	$4,910,337.69	9.85%	0	$0.00	NA	0	$0
		DLJ MORTGAGE CAPITAL INC.	1	$128,507.78	0.26%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$122,324.46	0.25%	0	$0.00	NA	0	$0
		EMC MORTGAGE CORPORATION	3	$363,287.83	0.73%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	8	$861,472.69	1.73%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	2	$236,494.37	0.47%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$105,615.66	0.21%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	4	$369,142.84	0.74%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	3	$342,823.17	0.69%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	3	$313,278.60	0.63%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	1	$120,572.83	0.24%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	2	$203,881.03	0.41%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$92,575.62	0.19%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$254,136.03	0.51%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	2	$207,713.28	0.42%	0	$0.00	NA	0	$0

		IVANHOE FINANCIAL INC.	2	$205,718.62	0.41%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	1	$119,608.56	0.24%	0	$0.00	NA	0	$0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$119,175.24	0.24%	0	$0.00	NA	0	$0
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$102,116.57	0.2%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$129,690.82	0.26%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$112,217.92	0.23%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	1	$104,641.44	0.21%	0	$0.00	NA	0	$0
		NEXSTAR FINANCIAL CORPORATION	1	$125,438.73	0.25%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$258,485.50	0.52%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$140,154.78	0.28%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$117,722.96	0.24%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$117,288.75	0.24%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	2	$225,875.95	0.45%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	1	$130,566.62	0.26%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$220,150.20	0.44%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$79,950.90	0.16%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	2	$243,718.10	0.49%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$76,586.48	0.15%	0	$0.00	NA	0	$0
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$117,256.13	0.24%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	9	$1,000,953.92	2.01%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$134,337.29	0.27%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$1,374,481.65	2.76%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	$122,190.65	0.25%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$231,444.29	0.46%	0	$0.00	NA	0	$0
		WITMER FUNDING, LLC	2	$211,774.91	0.42%	0	$0.00	NA	0	$0
		Unavailable	277	$31,418,972.45	62.98%	0	$0.00	NA	0	$0
Total			**440**	**$49,860,143.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FXB68		BANK OF AMERICA NA	9	$1,897,235.07	5.33%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$183,408.88	0.52%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$156,700.45	0.44%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	1	$132,003.54	0.37%	0	$0.00	NA	0	$0

	CENTRAL STATE BANK	1	$178,442.74	0.5%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	5	$1,062,112.00	2.99%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$163,301.44	0.46%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$178,763.52	0.5%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$212,037.80	0.6%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	2	$376,038.94	1.06%	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$176,244.32	0.5%	0	$0.00	NA	0	$0
	COLUMBIA HOME LOANS, LLC	1	$177,507.08	0.5%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	1	$278,171.80	0.78%	0	$0.00	NA	0	$0
	COUNTRYWIDE BANK, FSB	4	$693,499.72	1.95%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	3	$567,239.90	1.59%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$147,395.40	0.41%	0	$0.00	NA	0	$0
	EMC MORTGAGE CORPORATION	1	$304,561.77	0.86%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$175,104.26	0.49%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$272,159.89	0.77%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$183,837.18	0.52%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	3	$537,339.57	1.51%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$263,981.33	0.74%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	1	$139,237.97	0.39%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$319,320.13	0.9%	0	$0.00	NA	0	$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	$201,480.73	0.57%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$237,331.79	0.67%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$394,186.45	1.11%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$204,962.78	0.58%	0	$0.00	NA	0	$0
	NEW CENTURY MORTGAGE CORPORATION	1	$218,145.24	0.61%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$237,850.11	0.67%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$158,234.25	0.44%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	3	$740,581.72	2.08%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,763.68	0.27%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	1	$168,100.99	0.47%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$190,398.16	0.54%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	4	$1,044,575.98	2.94%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$185,171.61	0.52%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.	10	$1,899,570.52	5.34%	0	$0.00	NA	0	$0
		WESTBANK	1	$173,137.06	0.49%	0	$0.00	NA	0	$0
		WITMER FUNDING, LLC	1	$207,917.03	0.58%	0	$0.00	NA	0	$0
		Unavailable	96	$20,428,739.04	57.44%	0	$0.00	NA	0	$0
Total			**171**	**$35,563,791.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FXB76		AMERICAN HOME FUNDING INC.	1	$15,734.33	0.03%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$231,097.08	0.45%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$79,544.58	0.16%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	24	$1,932,949.59	3.8%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$79,537.93	0.16%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$371,707.03	0.73%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$87,293.35	0.17%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	3	$268,752.91	0.53%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$254,575.03	0.5%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$133,842.99	0.26%	0	$0.00	NA	0	$0
		CITIBANK, N. A.	1	$79,903.56	0.16%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$279,926.59	0.55%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$84,273.86	0.17%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	1	$77,192.29	0.15%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	15	$1,270,189.20	2.5%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	65	$5,111,747.99	10.05%	0	$0.00	NA	0	$0
		EMC MORTGAGE CORPORATION	6	$500,351.00	0.98%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$88,244.14	0.17%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	2	$168,618.96	0.33%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CARIBBEAN CORPORATION	5	$383,182.13	0.75%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	5	$403,252.13	0.79%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$173,672.77	0.34%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$72,027.24	0.14%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	6	$443,076.17	0.87%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$87,499.15	0.17%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	5	$379,318.86	0.75%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$92,535.68	0.18%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	4	$344,668.00	0.68%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	3	$237,056.63	0.47%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	2	$146,206.94	0.29%	0	$0.00	NA	0	$0

		IVANHOE FINANCIAL INC.	1	$76,083.03	0.15%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC.	6	$474,980.17	0.93%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$155,287.68	0.31%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$101,057.71	0.2%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$399,853.70	0.79%	0	$0.00	NA	0	$0
		NOMURA CREDIT AND CAPITAL, INC.	1	$70,627.00	0.14%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$284,209.02	0.56%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$69,880.74	0.14%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	2	$139,366.64	0.27%	0	$0.00	NA	0	$0
		REGIONS BANK	5	$410,947.43	0.81%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$79,021.11	0.16%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$76,446.00	0.15%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	1	$107,882.73	0.21%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	1	$86,872.90	0.17%	0	$0.00	NA	0	$0
		STANDARD FEDERAL BANK	1	$58,719.99	0.12%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	4	$343,872.40	0.68%	0	$0.00	NA	0	$0
		TD BANKNORTH, N.A.	1	$93,783.34	0.18%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$160,433.90	0.32%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	1	$65,678.16	0.13%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$63,521.88	0.12%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$98,019.80	0.19%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	3	$247,253.51	0.49%	0	$0.00	NA	0	$0
		UBS WARBURG REAL ESTATE SECURITIES, INC.	1	$88,491.01	0.17%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$75,723.54	0.15%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	3	$289,053.66	0.57%	0	$0.00	NA	0	$0
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$83,042.66	0.16%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	6	$478,452.50	0.94%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$70,124.95	0.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	10	$812,973.33	1.6%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$105,500.33	0.21%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	1	$72,123.91	0.14%	0	$0.00	NA	0	$0
		WITMER FUNDING, LLC	3	$209,854.37	0.41%	0	$0.00	NA	0	$0
		Unavailable	381	$31,049,934.03	61.01%	0	$0.00	NA	0	$0
Total			**629**	**$50,877,051.24**	**100%**	**0**	**$0.00**		**0**	**$0**

3140FXB84		BANCORPSOUTH BANK	1	$112,110.34	0.22%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	10	$1,156,172.63	2.31%	0	$0.00	NA	0	$0
		BANKNORTH, NA	1	$133,740.94	0.27%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$106,614.31	0.21%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$138,114.89	0.28%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$118,183.25	0.24%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$253,483.35	0.51%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$227,337.68	0.46%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	6	$711,316.51	1.42%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE CORPORATION	1	$132,548.52	0.27%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$271,713.43	0.54%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	4	$486,485.87	0.97%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	51	$5,843,695.18	11.7%	0	$0.00	NA	0	$0
		DLJ MORTGAGE CAPITAL INC.	2	$234,079.06	0.47%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$103,285.21	0.21%	0	$0.00	NA	0	$0
		EMC MORTGAGE CORPORATION	3	$372,012.16	0.74%	0	$0.00	NA	0	$0
		EVERHOME MORTGAGE COMPANY	1	$105,805.15	0.21%	0	$0.00	NA	0	$0
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$142,187.76	0.28%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	5	$546,684.29	1.09%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$105,170.55	0.21%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$130,143.04	0.26%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	7	$797,926.19	1.6%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	4	$443,475.35	0.89%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$105,440.49	0.21%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	3	$354,301.15	0.71%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	1	$106,349.67	0.21%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$61,609.06	0.12%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$249,476.77	0.5%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$135,663.93	0.27%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$93,422.71	0.19%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC.	4	$448,162.38	0.9%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	2	$248,898.59	0.5%	0	$0.00	NA	0	$0

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$55,653.08	0.11%	0	$0.00	NA	0	$0
		MI FINANCIAL CORPORATION	2	$191,555.58	0.38%	0	$0.00	NA	0	$0
		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$134,718.61	0.27%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$135,036.81	0.27%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	1	$135,855.41	0.27%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$648,054.94	1.3%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$130,279.95	0.26%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$246,410.77	0.49%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$130,956.62	0.26%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$139,162.69	0.28%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$128,886.14	0.26%	0	$0.00	NA	0	$0
		REGIONS BANK	3	$338,601.33	0.68%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$115,789.00	0.23%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$125,326.47	0.25%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	7	$828,315.30	1.66%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$89,967.96	0.18%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	1	$97,943.72	0.2%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$129,171.20	0.26%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$126,637.62	0.25%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$116,218.51	0.23%	0	$0.00	NA	0	$0
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$114,871.51	0.23%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$477,635.78	0.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$769,755.28	1.54%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$196,758.19	0.39%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$125,949.92	0.25%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	$234,363.33	0.47%	0	$0.00	NA	0	$0
		WITMER FUNDING, LLC	2	$230,545.56	0.46%	0	$0.00	NA	0	$0
		Unavailable	249	$29,273,936.82	58.64%	0	$0.00	NA	0	$0
Total			**428**	**$49,943,968.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FXB92		1ST SOURCE BANK	1	$22,747.69	0.06%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	1	$28,491.48	0.07%	0	$0.00	NA	0	$0

	ADVANCED FINANCIAL SERVICES, INC	1	$38,902.37	0.1%	0	$0.00	NA	0	$0
	AMSOUTH BANK	1	$24,530.64	0.06%	0	$0.00	NA	0	$0
	ARVEST MORTGAGE COMPANY	1	$18,719.26	0.05%	0	$0.00	NA	0	$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	$56,706.10	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$29,727.92	0.08%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	28	$1,167,837.24	3.06%	0	$0.00	NA	0	$0
	BANK ONE,N.A.	3	$71,073.66	0.19%	0	$0.00	NA	0	$0
	BANK ONE,NA	1	$25,213.08	0.07%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$68,820.59	0.18%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$561,805.13	1.47%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$62,570.25	0.16%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$68,180.81	0.18%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE	6	$262,245.64	0.69%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	14	$660,496.36	1.73%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$199,041.47	0.52%	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	1	$38,652.51	0.1%	0	$0.00	NA	0	$0
	CITIMORTGAGE INC.	1	$55,948.20	0.15%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	8	$430,765.39	1.13%	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE CORPORATION	1	$21,033.20	0.06%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$57,379.04	0.15%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$72,156.73	0.19%	0	$0.00	NA	0	$0
	COMPASS BANK	3	$87,771.77	0.23%	0	$0.00	NA	0	$0
	COUNTRYWIDE BANK, FSB	16	$787,032.43	2.06%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	91	$4,567,048.45	11.97%	0	$0.00	NA	0	$0
	CRESTAR MORTGAGE CORPORATION	1	$25,319.76	0.07%	0	$0.00	NA	0	$0
	EMC MORTGAGE CORPORATION	2	$117,297.05	0.31%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$19,197.66	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$52,949.57	0.14%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$128,264.67	0.34%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	12	$599,029.21	1.57%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$85,767.30	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$134,461.16	0.35%	0	$0.00	NA	0	$0

	FIRST PLACE BANK	1	$54,090.20	0.14%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	1	$38,007.62	0.1%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	2	$51,512.07	0.14%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$58,748.92	0.15%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$60,906.65	0.16%	0	$0.00	NA	0	$0
	FLEET NATIONAL BANK	2	$88,037.81	0.23%	0	$0.00	NA	0	$0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$37,700.28	0.1%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	11	$497,174.87	1.3%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$57,775.67	0.15%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$120,973.01	0.32%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$51,924.68	0.14%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	8	$308,450.37	0.81%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$252,799.67	0.66%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$26,388.37	0.07%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	4	$193,146.37	0.51%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	5	$192,222.13	0.5%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$76,360.44	0.2%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$48,330.27	0.13%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	4	$199,823.59	0.52%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	1	$64,067.68	0.17%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	4	$184,557.00	0.48%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	3	$158,652.15	0.42%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	6	$296,461.31	0.78%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$169,139.15	0.44%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	2	$75,732.50	0.2%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$68,851.25	0.18%	0	$0.00	NA	0	$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$39,002.83	0.1%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	7	$340,452.50	0.89%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$58,528.80	0.15%	0	$0.00	NA	0	$0
		2	$93,643.65	0.25%	0	$0.00	NA	0	$0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$60,532.11	0.16%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	1	$64,212.74	0.17%	0	$0.00	NA	0	$0
	QLENDING	1	$70,338.48	0.18%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$27,086.86	0.07%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	2	$53,275.94	0.14%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	3	$155,234.47	0.41%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	1	$44,869.51	0.12%	0	$0.00	NA	0	$0
	REGIONS BANK	13	$598,712.98	1.57%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	2	$73,577.85	0.19%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	1	$24,431.23	0.06%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$11,603.27	0.03%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$67,997.96	0.18%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	4	$157,389.27	0.41%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	2	$106,658.24	0.28%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$62,316.93	0.16%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$40,806.23	0.11%	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK	1	$32,304.53	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$66,938.31	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$63,053.05	0.17%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	9	$494,582.26	1.3%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$69,805.35	0.18%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	2	$60,159.97	0.16%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	2	$74,436.91	0.2%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	5	$221,700.14	0.58%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS AND LOAN	2	$98,483.25	0.26%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	2	$103,599.53	0.27%	0	$0.00	NA	0	$0
	U.S. BANK N.A.	1	$51,695.54	0.14%	0	$0.00	NA	0	$0
	UNION BANK	1	$18,402.95	0.05%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	5	$260,421.26	0.68%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$54,383.78	0.14%	0	$0.00	NA	0	$0
	USAA FEDERAL SAVINGS BANK	5	$197,140.92	0.52%	0	$0.00	NA	0	$0
	WACHOVIA BANK, NA	1	$49,176.58	0.13%	0	$0.00	NA	0	$0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$55,147.98	0.14%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION	8	$425,754.32	1.12%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$101,993.21	0.27%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$243,165.88	0.64%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$60,207.06	0.16%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	1	$65,126.73	0.17%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	1	$37,784.28	0.1%	0	$0.00	NA	0	$0
		WITMER FUNDING, LLC	3	$165,571.30	0.43%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$96,506.58	0.25%	0	$0.00	NA	0	$0
		Unavailable	408	$18,756,726.41	49.14%	0	$0.00	NA	0	$0
Total			**822**	**$38,153,957.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FXCA8		ABN AMRO MORTGAGE GROUP, INC.	2	$225,628.33	0.45%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$110,597.84	0.22%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$95,789.16	0.19%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$108,890.27	0.22%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	9	$900,390.31	1.79%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	10	$981,600.83	1.95%	0	$0.00	NA	0	$0
		BANKERS' BANK	1	$88,303.87	0.18%	0	$0.00	NA	0	$0
		BANKNORTH, NA	2	$223,748.37	0.44%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$118,325.16	0.23%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$122,009.65	0.24%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	5	$533,705.08	1.06%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$219,525.74	0.44%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$89,444.28	0.18%	0	$0.00	NA	0	$0
		CITIMORTGAGE INC.	1	$90,514.43	0.18%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$392,545.88	0.78%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$111,698.04	0.22%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	1	$110,872.87	0.22%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$83,719.95	0.17%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	4	$397,967.24	0.79%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	41	$4,021,746.81	7.98%	0	$0.00	NA	0	$0
		DB STRUCTURED PRODUCTS, INC.	1	$96,485.98	0.19%	0	$0.00	NA	0	$0
		DFCU FINANCIAL	1	$86,428.92	0.17%	0	$0.00	NA	0	$0
		DLJ MORTGAGE CAPITAL INC.	1	$82,260.21	0.16%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$109,540.96	0.22%	0	$0.00	NA	0	$0
		EMC MORTGAGE CORPORATION	2	$198,230.57	0.39%	0	$0.00	NA	0	$0

	FAIRWINDS CREDIT UNION	1	$112,636.43	0.22%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$104,575.59	0.21%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$88,044.29	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$108,324.91	0.22%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$119,772.69	0.24%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	9	$897,384.24	1.78%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$119,709.01	0.24%	0	$0.00	NA	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$85,697.64	0.17%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	4	$402,763.27	0.8%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	2	$186,026.98	0.37%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$117,738.72	0.23%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	1	$108,305.88	0.21%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$98,407.76	0.2%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$188,250.97	0.37%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	1	$115,559.07	0.23%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$99,675.92	0.2%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$113,795.74	0.23%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	1	$114,044.64	0.23%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	$96,468.01	0.19%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$93,023.55	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,040.41	0.18%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$95,677.48	0.19%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$216,804.53	0.43%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$205,985.44	0.41%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$332,671.13	0.66%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$97,785.45	0.19%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$81,518.03	0.16%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$233,475.05	0.46%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$102,128.65	0.2%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$117,804.42	0.23%	0	$0.00	NA	0	$0

	PHH MORTGAGE CORPORATION	2	$189,470.74	0.38%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$111,886.72	0.22%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$113,529.65	0.23%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	1	$92,150.70	0.18%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$115,374.90	0.23%	0	$0.00	NA	0	$0
	QUICKEN LOANS INC.	2	$216,424.73	0.43%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	2	$195,692.68	0.39%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$110,394.66	0.22%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	1	$110,535.90	0.22%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$107,423.96	0.21%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$88,235.36	0.18%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$91,498.93	0.18%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$98,238.99	0.19%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	10	$1,052,110.69	2.09%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$86,510.45	0.17%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$211,980.86	0.42%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS AND LOAN	1	$104,104.81	0.21%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$84,604.42	0.17%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$103,446.14	0.21%	0	$0.00	NA	0	$0
	U.S. BANK N.A.	10	$942,316.64	1.87%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	2	$199,778.80	0.4%	0	$0.00	NA	0	$0
	USAA FEDERAL SAVINGS BANK	1	$90,561.77	0.18%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,060.45	0.2%	0	$0.00	NA	0	$0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	$197,575.31	0.39%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	5	$502,791.69	1%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK	1	$111,218.85	0.22%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	8	$813,778.32	1.62%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$120,218.65	0.24%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$111,700.76	0.22%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL SECURITIES CORP.	1	$85,359.11	0.17%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	8	$862,446.02	1.71%	0	$0.00	NA	0	$0
	Unavailable	279	$28,414,269.34	56.39%	0	$0.00	NA	0	$0

Total			**496**	**$50,379,757.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FXCB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$143,365.08	0.28%	0	$0.00	NA	0	$0
		1ST COMMUNITY CREDIT UNION	1	$133,609.30	0.26%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$144,313.77	0.28%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$155,347.75	0.31%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$753,464.14	1.48%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$165,562.61	0.33%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$126,697.62	0.25%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$149,895.11	0.29%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$433,399.29	0.85%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$877,078.35	1.72%	0	$0.00	NA	0	$0
		ATHOL SAVINGS BANK	1	$148,130.87	0.29%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$132,954.34	0.26%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$414,945.31	0.82%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$161,275.34	0.32%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$158,499.60	0.31%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$158,581.36	0.31%	0	$0.00	NA	0	$0
		BANK OF LANCASTER	1	$152,372.12	0.3%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$156,026.36	0.31%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$160,474.78	0.32%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$135,113.10	0.27%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$637,376.03	1.25%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$144,081.90	0.28%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$156,997.69	0.31%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$422,856.97	0.83%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$161,306.48	0.32%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$618,531.35	1.22%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$151,861.58	0.3%	0	$0.00	NA	0	$0
		CITIMORTGAGE	1	$134,425.97	0.26%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$283,077.69	0.56%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$448,641.09	0.88%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$128,664.98	0.25%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$158,345.50	0.31%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$157,038.93	0.31%	0	$0.00	NA	0	$0
	CRESCENT MORTGAGE COMPANY	2	$281,756.31	0.55%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY, LLC	1	$139,169.62	0.27%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	2	$287,684.33	0.57%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$309,603.79	0.61%	0	$0.00	NA	0	$0
	DORAL BANK	1	$146,460.29	0.29%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$420,715.76	0.83%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$136,895.41	0.27%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$129,665.83	0.25%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,105,256.98	2.17%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	5	$732,336.19	1.44%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$132,186.02	0.26%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$133,830.98	0.26%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$147,673.13	0.29%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$124,153.47	0.24%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$141,327.09	0.28%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$155,062.65	0.3%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$136,855.28	0.27%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	5	$732,468.57	1.44%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$447,649.51	0.88%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$128,305.69	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$131,885.06	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$128,150.70	0.25%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$155,855.30	0.31%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$158,397.29	0.31%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$276,437.64	0.54%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$158,660.35	0.31%	0	$0.00	NA	0	$0
	FRANKLIN BANK, SSB	1	$119,504.75	0.23%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$126,829.74	0.25%	0	$0.00	NA	0	$0
	FULTON BANK	2	$287,629.37	0.57%	0	$0.00	NA	0	$0
	GECU	1	$140,719.13	0.28%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	3	$438,747.89	0.86%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	3	$431,700.56	0.85%	0	$0.00	NA	0	$0

	GOLDMAN SACHS MORTGAGE COMPANY	3	$462,498.02	0.91%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$126,232.18	0.25%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$127,436.03	0.25%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$135,641.65	0.27%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$157,231.87	0.31%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$151,928.98	0.3%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$308,197.94	0.61%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$151,892.19	0.3%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$288,504.80	0.57%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$459,670.58	0.9%	0	$0.00	NA	0	$0
	IMORTGAGE.COM	1	$124,867.25	0.25%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	2	$308,850.00	0.61%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$131,570.39	0.26%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$285,430.10	0.56%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$160,850.78	0.32%	0	$0.00	NA	0	$0
	MARINE BANK	1	$124,281.99	0.24%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$131,866.80	0.26%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$142,258.00	0.28%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$325,057.62	0.64%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$145,214.35	0.29%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$153,574.86	0.3%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$253,091.43	0.5%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	3	$400,862.62	0.79%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$159,903.69	0.31%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$122,109.78	0.24%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	4	$619,201.64	1.22%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$394,912.11	0.78%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,161,048.93	2.28%	0	$0.00	NA	0	$0

	NAVY FEDERAL CREDIT UNION	1	$135,526.83	0.27%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$125,495.02	0.25%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$144,765.69	0.28%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$161,310.64	0.32%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$135,193.13	0.27%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,399.71	0.26%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	33	$4,668,170.13	9.17%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,876.92	0.3%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$146,809.57	0.29%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$399,755.88	0.79%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$169,194.49	0.33%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$144,459.33	0.28%	0	$0.00	NA	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$143,076.96	0.28%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,646.91	0.3%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$146,669.62	0.29%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$141,675.67	0.28%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$146,979.52	0.29%	0	$0.00	NA	0	$0
	SKY BANK	1	$145,575.43	0.29%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$134,540.80	0.26%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$158,938.28	0.31%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$537,603.29	1.06%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	1	$152,507.63	0.3%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$145,440.70	0.29%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$128,835.32	0.25%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$266,370.49	0.52%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	4	$575,025.74	1.13%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$135,981.41	0.27%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$159,743.07	0.31%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	2	$314,161.73	0.62%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$125,897.35	0.25%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	3	$440,147.12	0.86%	0	$0.00	NA	0	$0

		TOWER FEDERAL CREDIT UNION	1	$161,287.03	0.32%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$125,111.16	0.25%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$160,427.16	0.32%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$437,453.86	0.86%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$160,079.75	0.31%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,700.75	0.26%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$136,886.13	0.27%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	1	$162,017.56	0.32%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$430,151.41	0.85%	0	$0.00	NA	0	$0
		Unavailable	96	$13,822,806.43	27.09%	0	$0.00	NA	0	$0
Total			**353**	**$50,901,769.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FXCC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$341,459.97	0.68%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$352,582.46	0.7%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$202,668.55	0.4%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$457,710.18	0.91%	0	$0.00	NA	0	$0
		ALLY BANK	1	$393,594.97	0.78%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$347,715.53	0.69%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$271,405.31	0.54%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	6	$1,312,887.93	2.61%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	8	$2,063,644.90	4.1%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$211,002.54	0.42%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$197,360.36	0.39%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	4	$1,043,508.36	2.07%	0	$0.00	NA	0	$0
		CITIMORTGAGE INC.	1	$201,809.67	0.4%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$458,582.21	0.91%	0	$0.00	NA	0	$0
		CITIZENS UNION SAVINGS BANK	1	$206,531.40	0.41%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	3	$665,178.40	1.32%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	10	$2,337,206.17	4.64%	0	$0.00	NA	0	$0
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$176,254.90	0.35%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY, LLC	1	$441,715.98	0.88%	0	$0.00	NA	0	$0
		DORAL BANK	1	$220,349.81	0.44%	0	$0.00	NA	0	$0
		EMI EQUITY MORTGAGE, INC.	1	$61,677.37	0.12%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$356,199.87	0.71%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$206,264.55	0.41%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$180,893.20	0.36%	0	$0.00	NA	0	$0

	FIRST HORIZON HOME LOAN CORPORATION	1	$220,570.58	0.44%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	1	$225,369.75	0.45%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$247,167.15	0.49%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$258,728.49	0.51%	0	$0.00	NA	0	$0
	FULTON BANK	1	$249,940.89	0.5%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	1	$206,331.70	0.41%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$423,756.57	0.84%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$226,187.56	0.45%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$251,778.23	0.5%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$293,645.47	0.58%	0	$0.00	NA	0	$0
	KENTUCKY HOUSING CORPORATION	1	$79,327.43	0.16%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$199,036.47	0.4%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	$191,057.58	0.38%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$288,840.22	0.57%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$460,743.77	0.92%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$259,689.97	0.52%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$172,774.47	0.34%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$207,990.18	0.41%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$235,455.23	0.47%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$284,580.61	0.57%	0	$0.00	NA	0	$0
	QUICKEN LOANS INC.	2	$704,831.93	1.4%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$125,493.38	0.25%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$360,292.45	0.72%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$320,233.70	0.64%	0	$0.00	NA	0	$0
	STATE FARM BANK, F.S.B.	1	$174,150.18	0.35%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	6	$1,586,342.63	3.15%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$586,764.18	1.17%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$218,947.80	0.43%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$107,976.35	0.21%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$377,184.03	0.75%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK	1	$194,893.02	0.39%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$203,652.39	0.4%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	11	$3,366,976.17	6.69%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$297,330.99	0.59%	0	$0.00	NA	0	$0
		Unavailable	97	$24,028,277.59	47.71%	0	$0.00	NA	0	$0
Total			**201**	**$50,344,523.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FXCD2		ASSOCIATED BANK, NA	1	$268,369.06	0.53%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	6	$1,424,766.64	2.82%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	14	$3,468,944.12	6.87%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$201,296.92	0.4%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$205,250.34	0.41%	0	$0.00	NA	0	$0
		CENTEX HOME EQUITY COMPANY, LLC	1	$186,318.30	0.37%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	2	$504,900.38	1%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	6	$1,438,691.25	2.85%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$109,719.01	0.22%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$575,146.96	1.14%	0	$0.00	NA	0	$0
		CIT BANK, NATIONAL ASSOCIATION	1	$352,402.29	0.7%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$563,080.88	1.11%	0	$0.00	NA	0	$0
		CONCORD MORTGAGE CORPORATION	1	$277,170.32	0.55%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	2	$586,069.28	1.16%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	9	$2,169,345.63	4.29%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY, LLC	1	$215,818.40	0.43%	0	$0.00	NA	0	$0
		DB STRUCTURED PRODUCTS, INC.	1	$228,279.48	0.45%	0	$0.00	NA	0	$0
		DLJ MORTGAGE CAPITAL INC.	1	$357,638.01	0.71%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$201,850.36	0.4%	0	$0.00	NA	0	$0
		EVERBANK	1	$230,897.41	0.46%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,180,488.93	2.34%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	3	$769,175.36	1.52%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	2	$600,437.33	1.19%	0	$0.00	NA	0	$0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$238,038.93	0.47%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	1	$275,115.33	0.54%	0	$0.00	NA	0	$0
		IVANHOE FINANCIAL INC.	1	$240,180.38	0.48%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$352,533.81	0.7%	0	$0.00	NA	0	$0
		KB HOME MORTGAGE COMPANY	1	$105,380.97	0.21%	0	$0.00	NA	0	$0
		MAVERICK FUNDING CORP.	1	$225,900.99	0.45%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$228,769.42	0.45%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$185,918.72	0.37%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$248,861.46	0.49%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$191,972.63	0.38%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$1,073,130.79	2.12%	0	$0.00	NA	0	$0
		QUALSTAR CREDIT UNION	1	$257,287.18	0.51%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	1	$205,693.92	0.41%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	2	$442,299.90	0.88%	0	$0.00	NA	0	$0
		SANTANDER MORTGAGE CORPORATION	1	$184,794.94	0.37%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$331,738.43	0.66%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$413,160.33	0.82%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$269,052.00	0.53%	0	$0.00	NA	0	$0
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$247,681.42	0.49%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$283,615.37	0.56%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$198,110.80	0.39%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$280,779.80	0.56%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	7	$2,515,384.59	4.98%	0	$0.00	NA	0	$0
		Unavailable	98	$25,397,439.81	50.26%	0	$0.00	NA	0	$0
Total			**200**	**$50,508,898.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FXCE0		ABN AMRO MORTGAGE GROUP, INC.	1	$43,124.42	0.09%	0	$0.00	NA	0	$0
		AEGIS MORTGAGE CORPORATION	1	$16,677.39	0.03%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY	1	$51,620.33	0.1%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	1	$75,790.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$148,134.51	0.3%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$82,013.81	0.16%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$81,469.86	0.16%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	35	$2,129,990.05	4.25%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$82,417.59	0.16%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$619,874.74	1.24%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$80,591.36	0.16%	0	$0.00	NA	0	$0
		CHARTER ONE BANK FSB	2	$77,340.76	0.15%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	1	$77,215.30	0.15%	0	$0.00	NA	0	$0

	CHASE HOME FINANCE, LLC	3	$218,651.64	0.44%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$351,639.71	0.7%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	6	$365,343.88	0.73%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	2	$105,619.43	0.21%	0	$0.00	NA	0	$0
	COUNTRYWIDE BANK, FSB	3	$245,652.83	0.49%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	62	$3,731,282.63	7.44%	0	$0.00	NA	0	$0
	DB STRUCTURED PRODUCTS, INC.	1	$83,106.53	0.17%	0	$0.00	NA	0	$0
	DLJ MORTGAGE CAPITAL INC.	3	$188,626.35	0.38%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$81,392.58	0.16%	0	$0.00	NA	0	$0
	EMC MORTGAGE CORPORATION	3	$238,859.86	0.48%	0	$0.00	NA	0	$0
	EVERBANK	1	$46,123.90	0.09%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	2	$129,578.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, A FSB	1	$73,575.39	0.15%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$82,639.19	0.16%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	6	$377,764.35	0.75%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$79,739.89	0.16%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	1	$54,303.58	0.11%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	3	$206,117.67	0.41%	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	1	$28,146.57	0.06%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	1	$78,570.35	0.16%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	21	$1,333,609.00	2.66%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	2	$101,970.36	0.2%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	2	$117,870.65	0.24%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	2	$154,749.17	0.31%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	2	$120,781.03	0.24%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$224,671.97	0.45%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$97,480.34	0.19%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	4	$244,687.47	0.49%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	1	$50,963.63	0.1%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	$341,189.86	0.68%	0	$0.00	NA	0	$0
	MIDFIRST BANK	1	$80,961.55	0.16%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$79,265.76	0.16%	0	$0.00	NA	0	$0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$62,700.55	0.13%	0	$0.00	NA	0	$0

	MORTGAGEAMERICA INC.	1	$63,425.01	0.13%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$32,462.85	0.06%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	6	$389,893.20	0.78%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	2	$73,839.98	0.15%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$79,549.61	0.16%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	2	$129,688.18	0.26%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$80,929.33	0.16%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	2	$108,982.87	0.22%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	2	$134,229.83	0.27%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$64,152.28	0.13%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$49,242.65	0.1%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$62,527.78	0.12%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$181,996.66	0.36%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	3	$178,985.68	0.36%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	3	$167,617.26	0.33%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	3	$173,139.27	0.35%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	1	$82,277.46	0.16%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	1	$76,001.36	0.15%	0	$0.00	NA	0	$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$70,316.58	0.14%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$57,320.87	0.11%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	2	$123,404.65	0.25%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$49,629.81	0.1%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	6	$399,774.07	0.8%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$69,027.48	0.14%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	2	$141,585.54	0.28%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$24,663.77	0.05%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	3	$191,787.01	0.38%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS AND LOAN	1	$65,544.98	0.13%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	1	$62,893.92	0.13%	0	$0.00	NA	0	$0
	U.S. BANK N.A.	1	$83,180.75	0.17%	0	$0.00	NA	0	$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$114,530.69	0.23%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	2	$159,958.74	0.32%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$82,907.03	0.17%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$71,320.61	0.14%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$35,448.43	0.07%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$66,762.88	0.13%	0	$0.00	NA	0	$0
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$58,922.08	0.12%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	1	$45,754.44	0.09%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	10	$685,285.77	1.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$182,221.92	0.36%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	21	$1,186,005.42	2.36%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$146,580.25	0.29%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	7	$427,626.48	0.85%	0	$0.00	NA	0	$0
		WITMER FUNDING, LLC	5	$255,790.57	0.51%	0	$0.00	NA	0	$0
		Unavailable	474	$29,823,469.29	59.44%	0	$0.00	NA	0	$0
Total			**802**	**$50,154,551.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FXCF7		BANK OF AMERICA NA	1	$168,232.14	0.32%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	73	$20,338,305.41	39.28%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	8	$2,155,931.79	4.16%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$539,595.86	1.04%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$252,393.87	0.49%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,573,281.84	3.04%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$230,179.94	0.44%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$170,224.25	0.33%	0	$0.00	NA	0	$0
		IVANHOE FINANCIAL INC.	1	$171,192.51	0.33%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	2	$380,475.26	0.73%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$361,461.73	0.7%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	5	$1,092,965.17	2.11%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	18	$4,302,074.14	8.31%	0	$0.00	NA	0	$0
		Unavailable	75	$20,046,080.64	38.72%	0	$0.00	NA	0	$0
Total			**193**	**$51,782,394.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FXCG5		AMSOUTH BANK	1	$229,143.13	0.42%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	5	$1,188,163.85	2.2%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	3	$1,364,830.76	2.53%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$451,050.76	0.84%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$219,338.44	0.41%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE	1	$193,880.97	0.36%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	6	$1,351,126.97	2.51%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$240,309.29	0.45%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	15	$3,680,267.22	6.83%	0	$0.00	NA	0	$0
		DLJ MORTGAGE CAPITAL INC.	3	$793,448.97	1.47%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$246,943.45	0.46%	0	$0.00	NA	0	$0
		EMC MORTGAGE CORPORATION	3	$657,651.80	1.22%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1	$436,822.04	0.81%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$597,845.46	1.11%	0	$0.00	NA	0	$0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$449,021.59	0.83%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	1	$307,146.63	0.57%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$298,912.77	0.55%	0	$0.00	NA	0	$0
		IVANHOE FINANCIAL INC.	1	$270,261.04	0.5%	0	$0.00	NA	0	$0
		JUST MORTGAGE, INC.	1	$336,197.11	0.62%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC.	4	$845,280.82	1.57%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	1	$181,105.80	0.34%	0	$0.00	NA	0	$0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$225,604.97	0.42%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$236,777.61	0.44%	0	$0.00	NA	0	$0
		NOMURA CREDIT AND CAPITAL, INC.	1	$215,318.21	0.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$166,486.45	0.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$172,700.35	0.32%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$199,086.04	0.37%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$204,060.38	0.38%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$190,602.57	0.35%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	1	$201,079.10	0.37%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$221,163.68	0.41%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$273,556.07	0.51%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$1,203,446.30	2.23%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$559,282.62	1.04%	0	$0.00	NA	0	$0
		Unavailable	137	$35,511,671.24	65.85%	0	$0.00	NA	0	$0
Total			**210**	**$53,919,584.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FXCH3		BANK OF AMERICA NA	3	$830,142.09	1.62%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$259,923.66	0.51%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE	1	$343,802.94	0.67%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	4	$1,347,921.34	2.63%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$194,425.56	0.38%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	3	$693,923.22	1.35%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	14	$3,777,630.03	7.38%	0	$0.00	NA	0	$0
		EMC MORTGAGE CORPORATION	1	$191,649.24	0.37%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$186,517.64	0.36%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$215,957.98	0.42%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1	$226,200.05	0.44%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$184,853.67	0.36%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$200,998.82	0.39%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	3	$623,254.37	1.22%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	3	$694,612.67	1.36%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$257,158.84	0.5%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$459,434.85	0.9%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$171,001.87	0.33%	0	$0.00	NA	0	$0
		MERRIMACK COUNTY SAVINGS BANK	1	$172,115.68	0.34%	0	$0.00	NA	0	$0
		MID AMERICA FEDERAL SAVINGS BANK	1	$232,697.32	0.45%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$641,082.79	1.25%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$502,644.03	0.98%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$427,612.55	0.83%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$259,798.84	0.51%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$194,317.66	0.38%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$182,410.07	0.36%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$173,035.83	0.34%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$222,358.48	0.43%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$248,117.09	0.48%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$253,524.22	0.5%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$307,516.42	0.6%	0	$0.00	NA	0	$0
		Unavailable	138	$36,538,347.25	71.36%	0	$0.00	NA	0	$0
Total			**197**	**$51,214,987.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FXCJ9		AMERICA FIRST FEDERAL CREDIT UNION	1	$110,490.32	0.22%	0	$0.00	NA	0	$0
			1	$107,762.94	0.21%	0	$0.00	NA	0	$0

	AMERICAN HOME MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	1	$96,991.58	0.19%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$117,518.11	0.23%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	16	$1,586,802.49	3.15%	0	$0.00	NA	0	$0
	BANK ONE,N.A.	1	$94,360.07	0.19%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$721,309.00	1.43%	0	$0.00	NA	0	$0
	CCO MORTGAGE CORPORATION	1	$85,765.55	0.17%	0	$0.00	NA	0	$0
	CHARTER ONE BANK, N.A.	1	$110,713.19	0.22%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	4	$406,650.39	0.81%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$393,038.83	0.78%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	5	$495,592.12	0.98%	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE CORPORATION	1	$115,240.21	0.23%	0	$0.00	NA	0	$0
	COLUMBIA NATIONAL INC.	1	$83,885.99	0.17%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	1	$114,308.58	0.23%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	38	$3,806,219.35	7.56%	0	$0.00	NA	0	$0
	DB STRUCTURED PRODUCTS, INC.	1	$97,276.10	0.19%	0	$0.00	NA	0	$0
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	$101,328.13	0.2%	0	$0.00	NA	0	$0
	EMC MORTGAGE CORPORATION	1	$117,649.96	0.23%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	2	$203,175.41	0.4%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$116,961.60	0.23%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	9	$895,363.32	1.78%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	1	$106,022.52	0.21%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	2	$171,682.16	0.34%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	1	$81,940.47	0.16%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	9	$855,766.61	1.7%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$106,524.20	0.21%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	3	$270,841.38	0.54%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$107,255.07	0.21%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	5	$498,804.80	0.99%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	3	$283,762.07	0.56%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$116,801.11	0.23%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$86,944.79	0.17%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	2	$214,478.31	0.43%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	3	$297,839.06	0.59%	0	$0.00	NA	0	$0

	LEHMAN BROTHERS HOLDINGS, INC.	5	$485,843.07	0.97%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$82,411.21	0.16%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,924.72	0.18%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	9	$880,117.07	1.75%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$115,107.08	0.23%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$113,903.20	0.23%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$100,879.47	0.2%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$86,617.06	0.17%	0	$0.00	NA	0	$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$103,353.01	0.21%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	1	$105,384.61	0.21%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$92,295.88	0.18%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$107,110.02	0.21%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	1	$110,501.91	0.22%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	1	$95,984.02	0.19%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$86,280.64	0.17%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	11	$1,139,406.45	2.26%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$89,862.58	0.18%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$113,275.87	0.23%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$93,450.89	0.19%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	1	$95,164.50	0.19%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$90,631.93	0.18%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS AND LOAN	1	$109,608.19	0.22%	0	$0.00	NA	0	$0
	U.S. BANK N.A.	2	$195,606.02	0.39%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$90,538.64	0.18%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	3	$286,437.10	0.57%	0	$0.00	NA	0	$0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$104,133.91	0.21%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	1	$88,756.39	0.18%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	5	$520,463.70	1.03%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	15	$1,564,583.29	3.11%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$99,384.11	0.2%	0	$0.00	NA	0	$0

		WASHTENAW MORTGAGE COMPANY	1	$116,463.99	0.23%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	2	$199,081.85	0.4%	0	$0.00	NA	0	$0
		Unavailable	296	$29,512,270.56	58.63%	0	$0.00	NA	0	$0
Total			**504**	**$50,343,898.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FXCK6		1ST TRUST BANK FOR SAVINGS	1	$148,970.37	0.29%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	1	$145,206.60	0.29%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$141,168.97	0.28%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$133,012.70	0.26%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$135,014.96	0.27%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	7	$1,023,109.63	2.02%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	7	$1,026,509.73	2.02%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$127,314.11	0.25%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$152,198.48	0.3%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$437,005.97	0.86%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$156,438.64	0.31%	0	$0.00	NA	0	$0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$159,133.01	0.31%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	2	$266,947.61	0.53%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$148,361.55	0.29%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	9	$1,270,361.03	2.5%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$158,743.32	0.31%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$597,491.08	1.18%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$146,246.95	0.29%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$119,613.66	0.24%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	8	$1,119,419.14	2.21%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	6	$832,985.41	1.64%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE CO.	1	$143,896.91	0.28%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$276,273.64	0.54%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$117,827.41	0.23%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$119,419.74	0.24%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	6	$833,777.31	1.64%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	4	$587,094.40	1.16%	0	$0.00	NA	0	$0
			1	$164,923.03	0.33%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	3	$439,953.24	0.87%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$287,941.09	0.57%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$278,882.86	0.55%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$130,284.93	0.26%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$132,756.06	0.26%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	2	$286,927.97	0.57%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	3	$433,078.76	0.85%	0	$0.00	NA	0	$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	$124,486.12	0.25%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$129,966.46	0.26%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$138,932.49	0.27%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$160,475.90	0.32%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	2	$266,357.11	0.53%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$136,381.17	0.27%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$159,959.19	0.32%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$145,523.07	0.29%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$121,479.75	0.24%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$145,741.54	0.29%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$145,098.80	0.29%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,994.68	0.24%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$133,377.56	0.26%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	12	$1,686,775.82	3.33%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$489,347.26	0.96%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$122,496.84	0.24%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$293,482.26	0.58%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$408,717.90	0.81%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$262,876.96	0.52%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	6	$849,640.24	1.68%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	1	$134,217.13	0.26%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	1	$138,955.68	0.27%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$125,693.95	0.25%	0	$0.00	NA	0	$0
	REGIONS BANK	2	$264,845.32	0.52%	0	$0.00	NA	0	$0

		SAFE CREDIT UNION	1	$163,242.83	0.32%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$152,908.97	0.3%	0	$0.00	NA	0	$0
		SECURITY MORTGAGE CORPORATION	1	$165,609.64	0.33%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$139,435.68	0.27%	0	$0.00	NA	0	$0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$167,024.32	0.33%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	1	$133,704.28	0.26%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	9	$1,300,697.75	2.56%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	1	$127,230.80	0.25%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	1	$154,563.58	0.3%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$139,438.54	0.27%	0	$0.00	NA	0	$0
		THE HARVARD STATE BANK	1	$124,900.13	0.25%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$132,225.87	0.26%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$159,618.35	0.31%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$132,316.25	0.26%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$146,533.93	0.29%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	2	$293,395.38	0.58%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$125,832.25	0.25%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$147,611.27	0.29%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$153,424.96	0.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$144,848.65	0.29%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$131,026.40	0.26%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,593.91	0.29%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	8	$1,197,494.38	2.36%	0	$0.00	NA	0	$0
		Unavailable	182	$25,644,631.48	50.57%	0	$0.00	NA	0	$0
Total			**359**	**$50,713,423.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3140FXCL4		AMERICAN HOME FUNDING INC.	1	$266,874.64	0.51%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$437,967.62	0.84%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	5	$1,174,194.81	2.26%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$239,446.25	0.46%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$706,680.81	1.36%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$203,484.19	0.39%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$719,985.30	1.39%	0				