

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 53 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t Repurch Replace
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138X9LL1		ACOPIA, LLC	1	\$302,659.91	0.42%	0	\$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	\$290,800.19	0.4%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	6	\$2,040,412.85	2.84%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$382,495.65	0.53%	0	\$0.00	NA	0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$993,901.82	1.38%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,826,004.63	2.54%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICE INC	1	\$454,400.83	0.63%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	2	\$529,632.36	0.74%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$263,760.05	0.37%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	3	\$975,092.51	1.36%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$308,000.00	0.43%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	10	\$3,286,812.06	4.57%	0	\$0.00	NA	0
		CITIBANK,N.A.	91	\$27,731,520.41	38.56%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	2	\$491,059.66	0.68%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$439,420.58	0.61%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$325,820.38	0.45%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,000.00	0.33%	0	\$0.00	NA	0
		JMAC LENDING, INC.	11	\$4,110,457.79	5.71%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,133,914.44	1.58%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$281,786.81	0.39%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$344,000.00	0.48%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC.	1	\$431,443.92	0.6%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	24	\$7,899,435.34	10.98%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,450.87	0.58%	0	\$0.00	NA	0
	NFM, INC.	1	\$403,742.63	0.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,306,065.21	1.82%	0	\$0.00	NA	0
	ONY GLO, INC.	6	\$2,372,797.44	3.3%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	6	\$1,994,882.16	2.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,632,398.60	6.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$247,345.62	0.34%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC.	1	\$277,240.00	0.39%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$236,238.50	0.33%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	9	\$3,822,756.39	5.31%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$766,365.86	1.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$366,300.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$71,925,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9LM9	CITIBANK,N.A.	7	\$1,070,589.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,070,589.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9LN7	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$58,450.00	1.5%	0	\$0.00	NA	0
	CITIBANK,N.A.	62	\$3,841,259.26	98.5%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,899,709.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9LP2	CITIBANK,N.A.	39	\$8,044,066.78	95.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$413,172.48	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,457,239.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9LQ0	ACOPIA, LLC	1	\$56,000.00	1.36%	0	\$0.00	NA	0
	CITIBANK,N.A.	76	\$3,968,717.71	96.61%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$83,250.00	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,107,967.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9LR8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$88,000.00	3.35%	0	\$0.00	NA	0
	CITIBANK,N.A.	23	\$2,261,136.89	86%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,000.00	3.46%	0	\$0.00	NA	0

		POLI MORTGAGE GROUP INC.	1	\$97,617.81	3.71%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$91,626.16	3.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,629,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9LS6		CENTRAL BANC MORTGAGE CORPORATION	1	\$112,000.00	6.64%	0	\$0.00	NA	0
		CITIBANK,N.A.	10	\$1,305,138.45	77.33%	0	\$0.00	NA	0
		SENTE MORTGAGE CORPORATION	1	\$121,200.00	7.18%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$149,390.47	8.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,687,728.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9LT4		CITIBANK,N.A.	8	\$1,049,634.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,049,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9LU1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$153,156.56	4.09%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$245,000.00	6.55%	0	\$0.00	NA	0
		CITIBANK,N.A.	28	\$3,342,057.11	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,740,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9LV9		ACOPIA, LLC	1	\$383,920.00	7.89%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$194,207.61	3.99%	0	\$0.00	NA	0
		CITIBANK,N.A.	12	\$2,921,270.00	60.06%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,085.70	4.61%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$336,128.55	6.91%	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$341,357.22	7.02%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	2	\$463,118.51	9.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,864,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9LW7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,632.70	0.57%	0	\$0.00	NA	0
		CITIBANK,N.A.	203	\$40,211,216.03	97.49%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$143,283.87	0.35%	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$348,857.80	0.85%	0	\$0.00	NA	0
		Unavailable	2	\$307,997.82	0.74%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$41,247,988.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9LX5		CITIBANK,N.A.	19	\$5,682,504.56	93.17%	0	\$0.00	NA	0

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	SIRVA MORTGAGE	1	\$416,425.49	6.83%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,098,930.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9LY3	CITIBANK,N.A.	26	\$13,596,260.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$13,596,260.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9LZ0	CITIBANK,N.A.	7	\$1,208,623.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,208,623.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PA1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,193,342.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,193,342.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RS0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,786,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,786,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9S26	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,014.37	2.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$80,661.61	2.64%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$57,536.95	1.88%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,917.91	2.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,709.34	2.77%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$81,912.34	2.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	31	\$1,923,318.12	62.93%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$39,957.24	1.31%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$83,908.06	2.75%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$61,365.07	2.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$80,800.00	2.64%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,919.01	2.42%	0	\$0.00	NA	0

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	ON Q FINANCIAL INC	1	\$53,000.00	1.73%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,000.00	2.45%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$78,400.00	2.57%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$62,731.26	2.05%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$64,200.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,056,351.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9S34	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$227,756.25	2.71%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$175,750.00	2.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$284,673.10	3.39%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$189,787.09	2.26%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$321,671.90	3.83%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$272,686.86	3.24%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$379,553.87	4.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,183.99	3.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$227,738.48	2.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$213,415.59	2.54%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$626,705.31	7.45%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$237,221.16	2.82%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$335,165.04	3.99%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,808.22	4.68%	0	\$0.00	NA	0
		2	\$525,730.00	6.25%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	LOAN SIMPLE, INC., A CORPORATION	1	\$185,032.51	2.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$175,345.93	2.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,032.51	2.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$305,670.62	3.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$414,523.98	4.93%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$387,914.53	4.61%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$317,893.38	3.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$298,803.78	3.55%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$302,694.21	3.6%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$303,651.30	3.61%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$252,410.14	3%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,500.00	3.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$332,500.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,408,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9S42	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$85,382.20	4.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$1,169,180.94	67.25%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,071.53	5.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$102,858.09	5.92%	0	\$0.00	NA	0
		1	\$100,863.95	5.8%	0	\$0.00	NA	0

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	PEOPLES HOME EQUITY INC							
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,208.78	6.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$87,881.46	5.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,738,446.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9S59	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$99,874.18	1.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$182,957.52	1.89%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$95,558.46	0.99%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,773.09	0.93%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$87,783.16	0.91%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$98,756.04	1.02%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$98,756.04	1.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$91,886.88	0.95%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$106,066.38	1.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$99,000.00	1.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$105,170.52	1.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$101,871.67	1.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$103,500.00	1.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,464.63	1.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	70	\$6,858,587.60	70.74%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$85,500.00	0.88%	0	\$0.00	NA	0
		1	\$94,400.00	0.97%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$198,200.00	2.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,200.00	1.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$95,879.22	0.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,876.71	1.01%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$100,000.00	1.03%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$95,000.00	0.98%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$99,627.34	1.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$102,274.09	1.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	1.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,394.41	1.08%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$91,482.09	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,695,708.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9S67	AMCAP MORTGAGE, LTD.	1	\$101,965.61	1.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$182,399.06	2.3%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$94,786.62	1.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$103,866.18	1.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$93,497.55	1.18%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$86,080.68	1.08%	0	\$0.00	NA	0



ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$97,166.00	1.22%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$87,901.40	1.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.11%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$106,380.66	1.34%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$87,004.15	1.1%	0	\$0.00	NA	0
BENEFIT BANK	1	\$95,673.67	1.2%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$104,000.00	1.31%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$92,693.55	1.17%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$85,399.62	1.08%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$86,305.43	1.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,883.97	1.33%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$91,095.39	1.15%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$108,838.36	1.37%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$95,288.00	1.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,885.07	1.32%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$86,151.06	1.08%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$103,877.90	1.31%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$85,600.00	1.08%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$98,284.47	1.24%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$108,757.99	1.37%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$86,320.00	1.09%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$101,883.00	1.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$103,886.17	1.31%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$88,400.84	1.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	30	\$2,863,619.03	36.06%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$107,878.98	1.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$465,408.95	5.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$182,790.08	2.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$89,896.77	1.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$95,095.79	1.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,302.05	1.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,815.01	1.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$107,878.98	1.36%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$102,282.54	1.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$103,880.71	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$205,887.57	2.59%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$103,877.90	1.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	1.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$95,090.80	1.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,590.31	1.13%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$97,490.64	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,942,058.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X9S75	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$87,903.68	4.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$100,392.56	4.8%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$89,501.93	4.28%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$204,315.08	9.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$744,924.72	35.63%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$103,089.67	4.93%	0	\$0.00	NA	0
	NFM INC	1	\$92,525.98	4.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,544.31	4.47%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$89,152.31	4.26%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	4.78%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$90,000.00	4.3%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$87,903.68	4.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$107,763.03	5.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$99,780.58	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,090,797.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9S83	EQUITY NOW INC.	1	\$533,223.24	21.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$1,343,667.25	54.79%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$300,000.00	12.23%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$275,690.73	11.24%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,452,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9S91	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	1.98%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$175,000.00	2.02%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$151,650.54	1.75%	0	\$0.00	NA	0
		1	\$160,000.00	1.84%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	1.93%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$158,697.76	1.83%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$171,604.56	1.98%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$163,811.89	1.89%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$171,750.00	1.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$163,025.53	1.88%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$172,302.14	1.98%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$153,427.88	1.77%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$152,624.73	1.76%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$151,825.65	1.75%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$170,050.00	1.96%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$164,810.74	1.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,000.00	1.83%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$154,330.89	1.78%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$159,025.75	1.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$2,175,170.99	25.06%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$153,082.26	1.76%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$156,574.36	1.8%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$174,544.84	2.01%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION							
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$151,829.67	1.75%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$159,820.72	1.84%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$172,520.63	1.99%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,821.55	1.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,319.34	1.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,808.44	1.92%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$155,816.85	1.8%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,000.00	1.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$174,199.96	2.01%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$151,026.57	1.74%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$168,750.00	1.94%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.89%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$170,429.28	1.96%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$175,000.00	2.02%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$163,807.46	1.89%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,826.31	1.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,030.12	1.79%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$168,362.03	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,680,495.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SD2	AMERICAN EQUITY MORTGAGE, INC.	1	\$183,159.05	4.32%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$96,631.70	2.28%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP INC	1	\$204,009.44	4.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,093.48	4.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	28	\$3,231,378.40	76.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$229,045.99	5.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,016.48	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,242,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SE0	JPMORGAN CHASE BANK, N.A.	11	\$1,317,455.33	85.26%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$80,781.38	5.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,026.40	9.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,545,263.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SR1	1ST PRIORITY MORTGAGE, INC.	1	\$132,943.97	0.58%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,648.02	0.53%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,610.00	0.6%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,662.25	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$126,383.35	0.55%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,000.00	0.59%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$129,511.85	0.57%	0	\$0.00	NA	0

	AXIOM FINANCIAL LLC	1	\$135,037.55	0.59%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,034.93	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,835.39	0.55%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$140,000.00	0.61%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$230,490.21	1.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,852.56	0.58%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$139,819.78	0.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$127,684.58	0.56%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$131,530.47	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$418,278.20	1.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$139,321.70	0.61%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC A LIMITED LIABILITY CO	1	\$143,200.00	0.63%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,806.92	0.66%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$134,444.31	0.59%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$118,350.91	0.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.54%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$132,900.00	0.58%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$117,861.47	0.52%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$127,835.23	0.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	116	\$15,007,580.25	65.89%	0	\$0.00	NA	0
		1	\$132,208.45	0.58%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION							
	LENDING PARTNERS, LLC (THE)	1	\$142,316.57	0.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$128,000.00	0.56%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,833.95	0.57%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$136,600.00	0.6%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$131,833.93	0.58%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$145,205.08	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$114,858.60	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$149,819.77	0.66%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$139,823.86	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$149,212.03	0.66%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$120,196.18	0.53%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,750.00	0.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$265,107.69	1.16%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,828.89	0.6%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$123,597.83	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$114,248.08	0.5%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$129,447.84	0.57%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,144.87	0.54%	0	\$0.00	NA	0



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	SCHAEFER MORTGAGE CORPORATION	1	\$124,835.39	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$118,000.00	0.52%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$127,043.60	0.56%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,099.51	0.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$142,500.00	0.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$135,832.78	0.6%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$139,827.86	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$22,777,796.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SS9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$116,852.79	8.35%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,889.00	9.78%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$148,300.00	10.59%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,019.00	10.5%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,000.00	9.79%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$135,732.90	9.7%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$144,817.57	10.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$147,626.85	10.55%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$144,821.71	10.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,822.60	10.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,399,882.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ST7	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,838.27	1.09%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$139,843.12	1.08%	0	\$0.00	NA	0

AMERICAN EQUITY MORTGAGE INC	1	\$118,600.00	0.92%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$134,995.00	1.04%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,840.57	1.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,670.89	1.16%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$263,420.75	2.04%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$267,712.58	2.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,336.55	1.1%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,655.89	1.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$256,113.10	1.98%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.08%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$145,432.99	1.12%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$123,861.06	0.96%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$146,078.30	1.13%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$145,340.74	1.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$125,717.00	0.97%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$149,831.92	1.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$122,362.74	0.95%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$133,000.00	1.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE	1	\$124,307.25	0.96%	0	\$0.00	NA	0

	CORPORATION DBA FIRST HOME MORTGAGE SERVICES							
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,000.00	1.03%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$147,326.83	1.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$127,057.47	0.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,066.43	0.92%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,791.80	0.93%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$115,870.01	0.9%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$125,855.47	0.97%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$125,062.96	0.97%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,263.45	0.95%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$123,675.00	0.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	36	\$4,624,877.37	35.75%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$250,968.46	1.94%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, NMLS 249314 LIMITED LIABILITY CORPORATION	1	\$121,363.85	0.94%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$148,337.45	1.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$135,958.87	1.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$125,059.71	0.97%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$236,691.79	1.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$135,298.22	1.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$126,854.32	0.98%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$139,846.77	1.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$141,588.65	1.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$243,913.30	1.89%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,869.24	0.88%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,304.45	0.97%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,400.00	1.06%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,000.00	1.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,146.25	0.91%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$139,191.70	1.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$141,529.47	1.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$126,255.01	0.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$135,847.60	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,289.31	1.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$128,989.63	1%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$136,643.09	1.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$142,340.32	1.1%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$148,733.15	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,935,226.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SU4	JPMORGAN CHASE BANK, N.A.	26	\$5,513,493.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,513,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SV2	JPMORGAN CHASE BANK, N.A.	20	\$4,340,887.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,340,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SW0		1	\$219,759.19	1.51%	0	\$0.00	NA	0

	ALL IN ONE MORTGAGE LENDERS, LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,195.61	1.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,569.67	1.38%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.89%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$198,527.29	1.37%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$300,420.81	2.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$292,800.00	2.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,784.86	1.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$237,121.29	1.63%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$415,100.15	2.86%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,209.42	1.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$250,974.99	1.73%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$366,155.88	2.52%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$366,569.13	2.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$5,761,919.98	39.7%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$219,492.01	1.51%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$304,000.00	2.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$231,733.89	1.6%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$250,955.03	1.73%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$267,207.20	1.84%	0	\$0.00	NA	0
		1	\$175,003.68	1.21%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$328,863.45	2.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$206,250.00	1.42%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$281,250.00	1.94%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,677.28	1.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$279,686.25	1.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$257,697.09	1.78%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,239,720.03	8.54%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$259,708.65	1.79%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$235,741.69	1.62%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$183,550.42	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,514,644.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SX8	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$257,304.52	5.01%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,677.69	5.46%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$229,967.03	4.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$398,542.34	7.75%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$265,000.00	5.15%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$380,562.98	7.4%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINOR REAL MORTGAGE BANKERS	1	\$287,669.65	5.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$363,750.00	7.08%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$399,541.19	7.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$232,607.89	4.52%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,678.83	5.44%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$273,193.53	5.31%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$334,048.01	6.5%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$267,699.70	5.21%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$227,730.49	4.43%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$266,483.99	5.18%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$198,172.43	3.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,172.43	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,140,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SY6	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,305.80	1.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$61,200.00	1%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$84,895.48	1.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$76,903.12	1.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	77	\$5,051,503.76	82.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$140,153.90	2.3%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$63,543.02	1.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,911.47	1.18%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$83,899.07	1.37%	0	\$0.00	NA	0
		1	\$77,400.24	1.27%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION							
	PERL MORTGAGE, INC	1	\$80,900.40	1.33%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,707.72	1.26%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$73,260.00	1.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$82,500.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$6,103,083.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SZ3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,806.88	1.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$63,678.57	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,922.00	0.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,765.40	1.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$80,500.00	1.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$67,426.12	0.88%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,830.58	0.94%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$82,407.55	1.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,919.71	0.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$74,400.00	0.98%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$75,914.84	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$237,542.90	3.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,802.34	1.1%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$82,902.56	1.09%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$83,920.00	1.1%	0	\$0.00	NA	0
		1	\$68,323.36	0.9%	0	\$0.00	NA	0



HOMESTAR FINANCIAL CORPORATION, A CORPORATION.							
INLANTA MORTGAGE INC	1	\$61,429.45	0.81%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	76	\$4,772,921.07	62.61%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$160,665.40	2.11%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,908.42	1.02%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$44,574.99	0.58%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$31,465.53	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$59,932.77	0.79%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$67,462.00	0.88%	0	\$0.00	NA	0
NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$74,913.98	0.98%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$23,173.39	0.3%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,011.01	1.08%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$124,705.78	1.64%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$79,908.24	1.05%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$73,913.12	0.97%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,921.19	0.94%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,934.93	0.72%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,750.00	1.11%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,571.63	0.62%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$80,000.00	1.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,925.44	0.85%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,803.76	1.1%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$25,972.21	0.33%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,622,927.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9T25		JPMORGAN CHASE BANK, N.A.	16	\$1,591,218.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,591,218.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9T33		JPMORGAN CHASE BANK, N.A.	98	\$9,462,774.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,462,774.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9T41		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,746.00	2.22%	0	\$0.00	NA	0
		GENEQUITY MORTGAGE, INC.	1	\$89,774.65	2%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	44	\$4,307,057.98	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,496,578.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9T58		JPMORGAN CHASE BANK, N.A.	22	\$4,241,153.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,241,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9T66		JPMORGAN CHASE BANK, N.A.	24	\$4,771,204.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,771,204.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9T74		JPMORGAN CHASE BANK, N.A.	64	\$11,234,494.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,234,494.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9T82		JPMORGAN CHASE BANK, N.A.	18	\$2,956,133.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,956,133.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9T90		JPMORGAN CHASE BANK, N.A.	29	\$4,222,068.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,222,068.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TA7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$635,277.48	35.26%	0	\$0.00	NA	0
			1	\$208,000.00	11.55%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,903.85	17.54%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$234,736.67	13.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$407,532.01	22.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,801,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TB5	JPMORGAN CHASE BANK, N.A.	19	\$2,361,941.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,361,941.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TC3	JPMORGAN CHASE BANK, N.A.	26	\$1,714,436.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,714,436.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TD1	JPMORGAN CHASE BANK, N.A.	20	\$1,946,287.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,946,287.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TE9	JPMORGAN CHASE BANK, N.A.	19	\$3,604,516.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,604,516.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TF6	JPMORGAN CHASE BANK, N.A.	47	\$11,315,717.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,315,717.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TG4	BERKSHIRE BANK	2	\$657,976.58	5.74%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$311,016.53	2.71%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$279,568.89	2.44%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$282,332.22	2.46%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$303,531.93	2.65%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$196,214.72	1.71%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$166,517.07	1.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	30	\$6,180,629.35	53.87%	0	\$0.00	NA	0

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	LEADER BANK NA	1	\$212,013.17	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$179,722.86	1.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,149,310.48	10.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$140,000.00	1.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,272.18	2.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,020.49	0.9%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$286,271.00	2.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,989.02	2.5%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$278,273.16	2.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$224,290.77	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,472,950.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TH2	1ST CONSTITUTION BANK	1	\$303,590.50	1.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$122,830.54	0.45%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$274,120.81	1%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$125,895.39	0.46%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$164,145.66	0.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$218,395.48	0.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$373,262.41	1.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,089.57	0.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$152,000.00	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$333,430.74	1.22%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$407,175.48	1.49%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$181,800.00	0.66%	0	\$0.00	NA	0
		1	\$161,027.84	0.59%	0	\$0.00	NA	0

FIRST CENTURY BANK, N.A.							
FIRST FINANCIAL SERVICES, INC.	1	\$304,788.89	1.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$185,064.29	0.68%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,529.91	0.58%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$145,800.00	0.53%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.66%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$327,729.95	1.2%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$481,321.65	1.76%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	80	\$17,008,481.73	62.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.58%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$116,339.49	0.42%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$79,652.44	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$533,130.90	1.95%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$187,770.27	0.69%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$622,846.94	2.27%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$307,164.82	1.12%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$127,646.68	0.47%	0	\$0.00	NA	0
PEOPLES BANK	1	\$183,503.40	0.67%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$128,822.28	0.47%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$183,140.53	0.67%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$441,624.19	1.61%	0	\$0.00	NA	0

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$227,386.29	0.83%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$539,239.14	1.97%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$597,418.02	2.18%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$128,851.14	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$196,456.22	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,506.59	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,608.95	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,462.83	0.62%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,418.79	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,604.80	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$27,388,332.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TJ8	ALERUS FINANCIAL NA	1	\$215,000.00	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,000.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK	2	\$666,425.49	1.11%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	1	\$415,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,530.37	0.29%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,640.35	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$490,641.92	0.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	4	\$1,449,262.36	2.42%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICASH	1	\$356,519.11	0.6%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$328,047.42	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$390,020.43	0.65%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$639,038.04	1.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.39%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,500.00	0.47%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$344,524.69	0.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$293,000.00	0.49%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$306,152.56	0.51%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$574,707.12	0.96%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$298,846.91	0.5%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$267,630.77	0.45%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$351,265.38	0.59%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.25%	0	\$0.00	NA	0
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$407,833.00	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,425.49	0.7%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$321,600.00	0.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$349,528.54	0.58%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$225,475.88	0.38%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$235,283.27	0.39%	0	\$0.00	NA	0
		1	\$199,724.45	0.33%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DISCOVER HOME LOANS INC	1	\$301,783.65	0.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$882,053.13	1.47%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.67%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$216,000.00	0.36%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$336,546.06	0.56%	0	\$0.00	NA	0
	F&M BANK	1	\$356,718.84	0.6%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,500.00	0.64%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.7%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$371,199.32	0.62%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$208,223.64	0.35%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$228,381.95	0.38%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$746,438.29	1.25%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$272,000.00	0.45%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,676.72	0.4%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$359,028.37	0.6%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$245,061.91	0.41%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$1,116,469.09	1.87%	0	\$0.00	NA	0
		1	\$416,438.29	0.7%	0	\$0.00	NA	0



	GUARANTEE MORTGAGE CORPORATION							
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$409,415.00	0.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,584,991.65	2.65%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$411,445.02	0.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$374,483.36	0.63%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$375,200.00	0.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,122,763.57	1.88%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$369,901.07	0.62%	0	\$0.00	NA	0
	KITSAP BANK	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$834,000.00	1.39%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$269,636.30	0.45%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$397,500.00	0.66%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$415,848.94	0.7%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$663,342.46	1.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,425.49	0.7%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,125.00	0.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$511,310.33	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	8	\$2,659,373.75	4.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.33%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$261,838.76	0.44%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$672,532.41	1.12%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,425.49	0.7%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTES CORPORATION	1	\$403,000.00	0.67%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$407,437.89	0.68%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$876,158.11	1.47%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$380,486.78	0.64%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$205,032.47	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,535.78	0.29%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$231,373.84	0.39%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$405,702.77	0.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$588,563.88	0.98%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$956,113.10	1.6%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$340,000.00	0.57%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$648,195.76	1.08%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$735,000.00	1.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,734.37	0.52%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$324,753.96	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$558,626.03	0.93%	0	\$0.00	NA	0

	CORPORATION							
	POLI MORTGAGE GROUP, INC.	3	\$1,021,767.83	1.71%	0	\$0.00	NA	0
	PULASKI BANK	1	\$210,400.00	0.35%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$249,663.25	0.42%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$465,000.00	0.78%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$634,468.23	1.06%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,474.67	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$988,826.26	1.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$354,122.34	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,356.06	1.04%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$256,789.20	0.43%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$391,471.97	0.65%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$570,805.08	0.95%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$410,000.00	0.69%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$413,365.70	0.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$299,586.68	0.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$563,040.55	0.94%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,555.48	0.55%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,000.00	0.46%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$393,469.28	0.66%	0	\$0.00	NA	0
		1	\$400,709.51	0.67%	0	\$0.00	NA	0

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,709.04	0.36%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,559.12	0.53%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$691,901.88	1.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,702.45	0.49%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$209,375.59	0.35%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$373,484.72	0.62%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$247,658.32	0.41%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$170,368.97	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,426.86	0.69%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$288,885.34	0.48%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$301,693.07	0.5%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.52%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,244.29	0.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$303,581.17	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,438.29	0.7%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,744.07	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,024.08	1.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,096.24	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$59,801,052.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TK5	4TRUST MORTGAGE, INC.	3	\$813,080.01	0.32%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,680.99	0.16%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$184,767.24	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,714.74	0.09%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,002,241.33	0.39%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$486,692.17	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$642,787.26	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$255,706.36	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$635,117.14	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$222,969.12	0.09%	0	\$0.00	NA	0
		2	\$592,135.68	0.23%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES							
	AMERICAN EQUITY MORTGAGE, INC.	2	\$497,736.99	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,705.02	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$317,858.68	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$379,614.14	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$176,792.20	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$411,711.86	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$196,739.80	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$204,852.81	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,336.91	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$507,775.45	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	2	\$451,642.23	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$381,965.69	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$730,829.35	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0
		1	\$189,361.46	0.07%	0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION							
AMERIPRO FUNDING INC	1	\$220,921.70	0.09%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	13	\$3,436,868.56	1.34%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$416,475.35	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,445,819.32	0.56%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,504,767.51	0.59%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$296,650.00	0.12%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$236,715.23	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$856,542.07	0.33%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$393,201.67	0.15%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$227,719.66	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$232,457.17	0.09%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$736,756.64	0.29%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$491,380.98	0.19%	0	\$0.00	NA	0
AXIA FINANCIAL LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$246,377.17	0.1%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC A LIMITED LAIBILITY COMPANY	1	\$175,693.55	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$180,200.00	0.07%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$194,754.67	0.08%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,170.52	0.07%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	1	\$230,709.37	0.09%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	3	\$843,572.70	0.33%	0	\$0.00	NA	0
CENDERA FUNDING INC	3	\$906,404.67	0.35%	0	\$0.00	NA	0
CENDERA FUNDING INC. A TEXAS CORPORATION	2	\$450,530.69	0.18%	0	\$0.00	NA	0
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$228,961.57	0.09%	0	\$0.00	NA	0
CENDERA FUNDING, INC.,	1	\$185,765.99	0.07%	0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$287,273.89	0.11%	0	\$0.00	NA	0
CERTUSBANK, NA	1	\$166,200.44	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$206,733.54	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$407,326.60	0.16%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$368,216.84	0.14%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,914.33	0.08%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$556,299.21	0.22%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$710,480.30	0.28%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$691,803.23	0.27%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$246,875.98	0.1%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	5	\$1,550,180.48	0.6%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,748,921.10	0.68%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$1,014,278.80	0.39%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$344,000.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,958,514.05	0.76%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.,	1	\$230,685.40	0.09%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A	1	\$194,030.58	0.08%	0	\$0.00	NA	0



	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$182,525.29	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$693,135.14	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,134,451.73	0.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$189,766.38	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$469,051.16	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$159,596.59	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$220,210.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$939,826.69	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$215,746.41	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	2	\$367,901.09	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,050,681.64	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$188,567.85	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$343,567.20	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,699.98	0.09%	0	\$0.00	NA	0
	ENG LENDING, A CORPORATION	1	\$306,811.86	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	8	\$2,260,080.88	0.88%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD.	1	\$161,796.18	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.,	1	\$199,748.38	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$928,207.89	0.36%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,962.62	0.09%	0	\$0.00	NA	0
EQUITY NOW INC.	1	\$285,656.36	0.11%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,287,095.13	0.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$267,862.56	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$287,317.28	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$826,460.74	0.32%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,900.00	0.09%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	4	\$882,130.37	0.34%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$555,588.60	0.22%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$187,863.34	0.07%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$403,196.23	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,172.26	0.1%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$214,151.36	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,716.91	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$623,669.14	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$177,301.73	0.07%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$699,653.35	0.27%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$354,163.99	0.14%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$482,932.36	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$322,602.85	0.13%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$546,580.51	0.21%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$295,877.27	0.12%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	2	\$346,323.72	0.13%	0	\$0.00	NA	0
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$352,563.86	0.14%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$600,595.51	0.23%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	\$209,620.16	0.08%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
G & M WOLKENBERG, INC.	1	\$539,720.10	0.21%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	5	\$1,536,117.44	0.6%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.,	1	\$207,252.92	0.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$206,839.44	0.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,449,113.07	0.56%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$299,555.01	0.12%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GEORGETOWN MORTGAGE LLC	1	\$284,546.55	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$443,068.56	0.17%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$179,360.00	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$273,825.06	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$379,532.76	0.15%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$203,497.32	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$952,107.08	0.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,761,160.47	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$199,438.58	0.08%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	3	\$1,452,292.08	0.57%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$597,965.94	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$433,716.64	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$415,344.50	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$395,501.78	0.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$275,502.95	0.11%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$259,680.31	0.1%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$703,550.00	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$493,863.47	0.19%	0	\$0.00	NA	0
	HOMEBA NC NA	1	\$271,657.79	0.11%	0	\$0.00	NA	0
		1	\$233,698.79	0.09%	0	\$0.00	NA	0

	HOMEBANC, N.A., A NATIONAL ASSOCIATION						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,675.39	0.1%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$689,840.20	0.27%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$232,906.60	0.09%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$330,038.67	0.13%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$199,746.37	0.08%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,212.89	0.09%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$184,273.14	0.07%	0	\$0.00	NA 0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$265,173.54	0.1%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$801,871.00	0.31%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	2	\$440,700.00	0.17%	0	\$0.00	NA 0
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$615,741.96	0.24%	0	\$0.00	NA 0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	JAC FINANCIAL INC.	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$163,798.35	0.06%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$192,546.11	0.07%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	332	\$85,899,203.43	33.43%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$199,254.70	0.08%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA	1	\$220,500.00	0.09%	0	\$0.00	NA 0

	CORPORATION							
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$592,830.17	0.23%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$178,275.42	0.07%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,458.59	0.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$277,058.92	0.11%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$151,912.98	0.06%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$571,280.35	0.22%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,000.00	0.2%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$407,486.68	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,862.40	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,268.43	0.22%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$455,426.29	0.18%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$275,161.25	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,730.89	0.24%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,629.28	0.11%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A	1	\$317,609.00	0.12%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$463,179.78	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,393.73	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$201,103.23	0.08%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,718.18	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$301,112.07	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$787,871.35	0.31%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$153,415.44	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC	5	\$1,055,633.85	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$417,579.02	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$244,337.80	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	6	\$1,339,099.28	0.52%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$319,756.35	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$838,916.44	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$183,477.10	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,243.20	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$336,401.70	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$279,905.41	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1	\$167,783.75	0.07%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MORTGAGE MASTER, INC.	6	\$1,637,986.20	0.64%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$586,928.55	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$515,646.43	0.2%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$253,338.11	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$349,539.10	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$151,625.44	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$185,037.51	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$160,901.92	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,483,065.63	0.97%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,208.25	0.12%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$326,904.60	0.13%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$338,703.39	0.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,091.17	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$468,584.26	0.18%	0	\$0.00	NA	0
	NFM INC	1	\$207,738.30	0.08%	0	\$0.00	NA	0
	NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$322,702.72	0.13%	0	\$0.00	NA	0
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,184.61	0.1%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC A MARYLAND CORPORATION	1	\$392,801.46	0.15%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,993.03	0.08%	0	\$0.00	NA	0



	NFM, INC.,	1	\$267,900.00	0.1%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$348,413.00	0.14%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION.	1	\$225,200.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	6	\$1,469,557.25	0.57%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$211,733.28	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,600.00	0.11%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	2	\$360,141.68	0.14%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$213,481.07	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$444,999.95	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,028,070.50	0.4%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,304,583.49	0.51%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$682,990.03	0.27%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$339,562.35	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$262,811.26	0.1%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	3	\$765,880.74	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,581,459.77	0.62%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$184,262.50	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$157,301.85	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$218,231.34	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,560.57	0.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$278,350.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$210,946.23	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$175,279.20	0.07%	0	\$0.00	NA	0
		2	\$446,937.66	0.17%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION							
PEOPLES NATIONAL BANK, A CORPORATION	2	\$428,309.78	0.17%	0	\$0.00	NA	0
PERL MORTGAGE, INC	3	\$764,344.80	0.3%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$416,500.00	0.16%	0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,549.87	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$175,728.63	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$219,723.21	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$592,479.13	0.23%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$356,465.95	0.14%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$214,916.61	0.08%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$754,462.56	0.29%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$357,968.90	0.14%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	2	\$493,619.39	0.19%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$270,409.36	0.11%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$232,463.82	0.09%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$514,846.56	0.2%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$190,165.89	0.07%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$183,768.50	0.07%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$275,668.37	0.11%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$274,550.00	0.11%	0	\$0.00	NA	0

	PULASKI BANK	1	\$153,511.02	0.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,625.75	0.07%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$304,575.04	0.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$428,812.28	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$203,749.17	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$863,422.26	0.34%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$259,657.62	0.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$320,105.92	0.12%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$393,504.29	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	3	\$841,426.81	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,498.95	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$198,047.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$840,493.30	0.33%	0	\$0.00	NA	0
	RESMAC INC	1	\$290,158.95	0.11%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$824,313.37	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,821.95	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$591,627.80	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,147,849.01	0.45%	0	\$0.00	NA	0
		1	\$416,450.87	0.16%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.						
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$287,629.28	0.11%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$256,676.66	0.1%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$231,708.11	0.09%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP.	1	\$206,739.56	0.08%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$331,142.33	0.13%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,936.53	0.21%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	8	\$2,058,780.53	0.8%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$885,090.94	0.34%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$171,878.47	0.07%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$208,731.03	0.08%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$393,281.99	0.15%	0	\$0.00	NA 0
	SOUND MORTGAGE, INC	1	\$289,401.85	0.11%	0	\$0.00	NA 0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$201,352.12	0.08%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	7	\$3,375,517.13	1.31%	0	\$0.00	NA 0
	STERLING NATIONAL BANK.	1	\$448,941.12	0.17%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$320,296.52	0.12%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$186,190.45	0.07%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$175,434.00	0.07%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$581,780.00	0.23%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$200,464.37	0.08%	0	\$0.00	NA 0

	SUMMIT COMMUNITY BANK	1	\$194,979.38	0.08%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$237,207.97	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$174,485.20	0.07%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,750.85	0.08%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$604,293.76	0.24%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$156,802.47	0.06%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$702,587.64	0.27%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$592,021.05	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$813,475.99	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,431,308.83	0.56%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$399,606.57	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$150,090.09	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,231.34	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$540,934.06	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$177,376.55	0.07%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$165,286.96	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$254,286.95	0.1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$764,015.27	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$796,404.45	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$758,720.66	0.3%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$212,450.58	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,606,699.48	0.63%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$336,948.53	0.13%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,030,301.19	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$226,764.34	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	5	\$1,608,019.84	0.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC,	1	\$412,492.18	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$830,462.17	0.32%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA A CORPORATION	1	\$195,060.86	0.08%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$229,703.94	0.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA.	1	\$278,595.81	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$153,806.24	0.06%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$299,613.83	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$265,570.45	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	2	\$409,409.26	0.16%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$199,249.00	0.08%	0	\$0.00	NA	0

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$296,975.89	0.12%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$379,499.60	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$182,175.72	0.07%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$550,000.00	0.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$314,603.68	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$269,660.30	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$522,445.85	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,735.64	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$229,710.63	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	3	\$671,300.72	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$434,161.08	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$249,685.46	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>970</b>	<b>\$256,920,071.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TL3	1ST PORTFOLIO LENDING CORPORATION	2	\$720,092.88	0.34%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.09%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$242,400.00	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,577.26	0.16%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	3	\$895,264.55	0.42%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,089.99	0.12%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA	1	\$345,147.41	0.16%	0	\$0.00	NA	0

	CORPORATION							
	AMERICA'S MORTGAGE LLC	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$280,846.21	0.13%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$344,565.93	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$260,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$907,816.55	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,972.44	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$700,265.77	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,307,930.29	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$263,667.85	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$197,611.85	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$428,372.64	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$391,381.96	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$325,028.44	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$968,134.28	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,094.64	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$287,637.66	0.13%	0	\$0.00	NA	0



CALIFORNIA CORPORATION							
AMERICAS MORTGAGE LLC	1	\$250,434.52	0.12%	0	\$0.00	NA	0
AMERICASH	1	\$284,641.43	0.13%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$481,398.73	0.23%	0	\$0.00	NA	0
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC	1	\$250,334.65	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,590.03	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$255,605.33	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,631.13	0.14%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC	1	\$485,799.96	0.23%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$255,600.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,749.86	0.2%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$636,216.76	0.3%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	2	\$721,461.63	0.34%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$709,866.22	0.33%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$1,021,320.43	0.48%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$617,549.95	0.29%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,475.35	0.2%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$297,824.82	0.14%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$412,400.00	0.19%	0	\$0.00	NA	0

COMPANY							
BANK OF COLORADO	1	\$273,600.00	0.13%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$454,028.06	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$304,716.14	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$227,713.14	0.11%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$192,257.81	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$702,215.40	0.33%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$406,971.33	0.19%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$1,078,962.47	0.51%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$309,909.60	0.15%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,935.40	0.12%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,175,258.36	0.55%	0	\$0.00	NA	0
CA LENDING, INC.	1	\$316,000.00	0.15%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$236,300.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,658,983.16	0.78%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$257,675.40	0.12%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$152,233.23	0.07%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA	0
COMMERCE MORTGAGE	9	\$3,847,659.83	1.8%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$255,677.91	0.12%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$515,097.00	0.24%	0	\$0.00	NA	0

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$340,670.85	0.16%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,738.19	0.19%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$227,719.66	0.11%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$343,567.20	0.16%	0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$403,491.71	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$311,616.37	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,365,959.16	0.64%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$603,029.00	0.28%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	3	\$1,491,380.44	0.7%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$563,689.90	0.26%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$351,067.80	0.16%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,475.35	0.2%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$334,830.58	0.16%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,808.46	0.15%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$354,898.32	0.17%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$422,769.76	0.2%	0	\$0.00	NA	0

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	2	\$424,539.36	0.2%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$799,992.22	0.38%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$264,666.59	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,073,647.51	0.5%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$410,000.00	0.19%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,487.26	0.2%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$320,105.92	0.15%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$806,198.95	0.38%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	4	\$1,033,404.60	0.48%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,176,027.32	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$219,445.33	0.1%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$154,300.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,458,971.50	1.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$279,647.72	0.13%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$412,000.00	0.19%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,561.29	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$602,511.64	0.28%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$682,939.68	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,021.07	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,096,017.81	0.98%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,996,837.68	0.94%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$415,476.62	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$175,783.59	0.08%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$393,550.00	0.18%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$211,733.28	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$436,778.68	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$363,542.03	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$398,462.46	0.19%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$333,339.63	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,664.32	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$325,178.07	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN	1	\$416,487.26	0.2%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	GARDNER FINANCIAL SERVICES, LTD.	2	\$662,863.21	0.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$835,600.58	0.39%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$375,548.22	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$241,952.13	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$315,602.42	0.15%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$544,903.95	0.26%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	4	\$1,438,938.79	0.67%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$355,801.79	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$563,763.92	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,655,598.53	0.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,691,057.00	1.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,124.44	0.14%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$663,691.22	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,070,080.63	0.5%	0	\$0.00	NA	0
	HOMEBANC NATIONAL ASSOCIATION	1	\$416,487.26	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	6	\$1,808,405.91	0.85%	0	\$0.00	NA	0

COMPANY							
IDEAL HOME LOANS LLC	1	\$239,611.74	0.11%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$411,493.41	0.19%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$314,205.81	0.15%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$427,000.00	0.2%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$413,755.32	0.19%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	1	\$251,690.15	0.12%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	8	\$2,266,771.29	1.06%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$202,245.22	0.09%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$267,413.13	0.13%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,375,730.52	0.65%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	24	\$8,207,872.35	3.85%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,140.35	0.14%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$500,995.29	0.23%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$296,400.00	0.14%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$187,920.00	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$467,594.94	0.22%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$288,000.00	0.14%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$584,554.63	0.27%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,922.96	0.29%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,758,519.18	0.82%	0	\$0.00	NA	0
	3	\$1,080,064.77	0.51%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MEGASTAR FINANCIAL CORP.	4	\$1,210,062.50	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,359,657.26	0.64%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$515,757.52	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$188,961.96	0.09%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$326,543.99	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$330,955.00	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,735,788.94	0.81%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$337,614.69	0.16%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,376.55	0.08%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$495,280.00	0.23%	0	\$0.00	NA	0
	MONARCH BANK	3	\$896,389.63	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INC	4	\$1,039,041.06	0.49%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$349,569.65	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$188,961.96	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$222,519.69	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$425,017.59	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$831,265.48	0.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,267,327.33	0.59%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$333,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$239,394.90	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$297,000.00	0.14%	0	\$0.00	NA	0



MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$255,692.41	0.12%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$179,773.53	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$369,234.87	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$415,476.62	0.19%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	10	\$3,324,057.67	1.56%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$247,687.98	0.12%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$403,253.55	0.19%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$216,801.89	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$1,054,223.05	0.49%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$279,655.72	0.13%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$271,915.25	0.13%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$608,462.03	0.29%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$612,451.96	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	2	\$560,504.05	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$199,748.38	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$3,647,586.05	1.71%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$391,506.81	0.18%	0	\$0.00	NA	0
MSA MORTGAGE, LLC,	1	\$346,064.05	0.16%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.14%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION,	1	\$354,104.95	0.17%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$705,735.97	0.33%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$215,387.94	0.1%	0	\$0.00	NA	0

	NFM INC	5	\$1,480,794.48	0.69%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$259,672.89	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$324,000.00	0.15%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$696,790.78	0.33%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$399,496.74	0.19%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$220,528.51	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,173,708.75	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,668,162.23	0.78%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,500,106.71	0.7%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,554,609.58	0.73%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$198,760.89	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$695,266.49	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$550,113.70	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$502,681.16	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$398,648.34	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$243,443.32	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$600,864.38	0.28%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$310,594.76	0.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$416,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$723,605.87	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,211,212.45	0.57%	0	\$0.00	NA	0

	PERL MORTGAGE, INC	1	\$250,883.95	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$872,652.63	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$623,922.96	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$1,128,253.13	0.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,016,128.22	0.48%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$931,477.75	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,872,409.91	1.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$484,394.08	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$594,977.31	0.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	5	\$1,755,958.35	0.82%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$579,975.70	0.27%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$346,263.80	0.16%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	6	\$1,651,889.49	0.77%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$327,587.33	0.15%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$498,136.74	0.23%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$674,899.81	0.32%	0	\$0.00	NA	0
	PULASKI BANK	1	\$184,334.08	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	2	\$675,300.00	0.32%	0	\$0.00	NA	0

	CORPORATION							
	REGENCY MORTGAGE CORP.	2	\$506,956.34	0.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$223,718.18	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$713,387.26	0.33%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$572,564.23	0.27%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$503,765.39	0.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$321,295.26	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$414,477.87	0.19%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$320,296.52	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,498.00	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$2,605,613.14	1.22%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$383,000.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$586,484.04	0.28%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$625,743.01	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE INC	6	\$2,180,905.97	1.02%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA	4	\$1,458,425.83	0.68%	0	\$0.00	NA	0

	CORPORATION							
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,902,061.10	0.89%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$485,522.77	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$235,959.52	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$623,922.96	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,022,361.28	3.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$499,370.93	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$150,027.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$268,461.81	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$742,944.30	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$371,531.97	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,675.90	0.44%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$416,487.26	0.2%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$331,591.78	0.16%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$330,352.31	0.15%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	3	\$771,160.40	0.36%	0	\$0.00	NA	0
	SIMONICH CORPORATION	4	\$1,145,459.45	0.54%	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$231,927.08	0.11%	0	\$0.00	NA	0
	SOUND MORTGAGE INC,	1	\$303,617.52	0.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$400,745.17	0.19%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$224,723.34	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$620,931.04	0.29%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,600.00	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$294,137.89	0.14%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$333,024.48	0.16%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$412,280.64	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$397,011.24	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$321,594.88	0.15%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$263,667.85	0.12%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$389,414.58	0.18%	0	\$0.00	NA	0
THE BUSINESS BANK	2	\$807,994.07	0.38%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,272,270.53	0.6%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$239,704.90	0.11%	0	\$0.00	NA	0
TOWNEBANK	1	\$291,649.15	0.14%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,710.00	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$191,526.88	0.09%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$295,644.34	0.14%	0	\$0.00	NA	0

UNION MORTGAGE GROUP, INC.	1	\$393,276.89	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$2,018,003.85	0.95%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,989.69	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$914,953.77	0.43%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$221,097.14	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$729,571.43	0.34%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$416,375.48	0.2%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$885,176.03	0.42%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$570,979.50	0.27%	0	\$0.00	NA	0
VECTRA BANK COLORADO NA	1	\$222,752.39	0.1%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORTION	1	\$353,554.62	0.17%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$154,804.99	0.07%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE, INC	1	\$342,568.46	0.16%	0	\$0.00	NA	0
VIP MORTGAGE INC	5	\$1,655,925.91	0.78%	0	\$0.00	NA	0
VIP MORTGAGE, INC	1	\$249,186.09	0.12%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$407,301.99	0.19%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,716.91	0.11%	0	\$0.00	NA	0
VITEK REAL ESTATE	1	\$359,297.38	0.17%	0	\$0.00	NA	0

	INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$321,600.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$920,520.34	0.43%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,538.91	0.18%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$584,280.69	0.27%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$1,066,001.49	0.5%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,585.63	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,750.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$224,716.91	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$208,837.90	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$354,463.62	0.17%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$195,753.40	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$235,404.98	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>660</b>	<b>\$213,199,311.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TM1	AMERICAN LENDING SOLUTIONS, LLC	1	\$183,200.00	4.49%	0	\$0.00	NA	0



	FIRST OPTION MORTGAGE, LLC	1	\$223,754.82	5.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$387,565.23	9.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,376,500.00	33.74%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$227,738.48	5.58%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,972.13	5.93%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$268,891.22	6.59%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$226,739.62	5.56%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$280,927.40	6.89%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$263,697.18	6.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$213,000.00	5.22%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,401.58	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,079,387.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TN9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$675,224.60	53.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,907.28	20.23%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$329,621.48	26.17%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,259,753.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TP4	JPMORGAN CHASE BANK, N.A.	8	\$1,542,215.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,542,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TQ2	JPMORGAN CHASE BANK, N.A.	64	\$13,359,661.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,359,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TR0	JPMORGAN CHASE BANK, N.A.	57	\$9,361,742.42	100%	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$9,361,742.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TS8		JPMORGAN CHASE BANK, N.A.	14	\$1,019,615.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,019,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TT6		JPMORGAN CHASE BANK, N.A.	18	\$1,734,891.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,734,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TU3		JPMORGAN CHASE BANK, N.A.	43	\$5,492,574.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,492,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TV1		JPMORGAN CHASE BANK, N.A.	14	\$2,290,831.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,290,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TW9		JPMORGAN CHASE BANK, N.A.	28	\$4,526,961.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,526,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TX7		JPMORGAN CHASE BANK, N.A.	15	\$1,167,193.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,167,193.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TY5		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.99%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	90	\$6,499,185.51	99.01%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,564,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TZ2		JPMORGAN CHASE BANK, N.A.	89	\$5,314,533.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,314,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9U23		AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	1.13%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY NA	1	\$79,664.84	1.2%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$61,742.87	0.93%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$77,450.32	1.17%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	\$75,500.00	1.14%	0	\$0.00	NA	0

	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.75%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$67,621.25	1.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$75,362.22	1.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	72	\$5,235,862.82	78.79%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$69,411.15	1.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$80,000.00	1.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$131,842.76	1.98%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$60,000.00	0.9%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,376.94	1.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$64,200.00	0.97%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$77,075.73	1.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$145,886.24	2.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$69,706.73	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,645,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UA5	JPMORGAN CHASE BANK, N.A.	15	\$2,436,891.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,436,891.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UB3	ASPIRE FINANCIAL, INC.	1	\$79,374.85	7.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$818,143.98	77.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,688.01	7.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$80,997.27	7.68%	0	\$0.00	NA	0

		CORPORATION, AN ARIZONA CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,054,204.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UC1		JPMORGAN CHASE BANK, N.A.	10	\$1,273,086.53	92.8%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$98,837.02	7.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,371,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UD9		JPMORGAN CHASE BANK, N.A.	8	\$1,289,247.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,289,247.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UE7		JPMORGAN CHASE BANK, N.A.	6	\$1,032,730.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,032,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UG2		JPMORGAN CHASE BANK, N.A.	6	\$1,803,493.55	73.65%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$573,301.45	23.41%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,981.21	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,448,776.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UH0		1ST CONSTITUTION BANK	1	\$106,542.57	2.06%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$142,388.66	2.75%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	21	\$4,615,798.00	89.27%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,916.88	2.76%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$162,808.05	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,170,454.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UJ6		JPMORGAN CHASE BANK, N.A.	4	\$1,403,749.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,403,749.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X9UK3	CARDINAL FINANCIAL COMPANY, L P	1	\$225,052.48	4.88%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,133.43	6.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$4,088,661.55	88.61%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,613,847.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UL1	AMERICANWEST BANK	1	\$161,776.81	0.91%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,288.20	1.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$250,490.90	1.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$269,254.70	1.52%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$179,236.52	1.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,483.33	1.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,731.38	1.69%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,378.97	1.24%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$386,904.74	2.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	42	\$12,241,945.71	69.18%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	2	\$351,564.44	1.99%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$219,269.05	1.24%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$335,537.08	1.9%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$105,261.57	0.59%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$262,297.71	1.48%	0	\$0.00	NA	0
		1	\$299,171.90	1.69%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP							
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$544,853.01	3.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,633.75	1.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$276,493.92	1.56%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,797.94	0.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,696,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UM9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,280.87	2.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,611.17	1.96%	0	\$0.00	NA	0
	EQUITY NOW INC.	2	\$814,101.14	6.81%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,593.96	2.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,626.21	2.54%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION ( CFL # 1630)	1	\$285,432.11	2.39%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,793.43	1.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$6,429,312.54	53.81%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC	1	\$223,705.02	1.87%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON	1	\$211,733.28	1.77%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	LUXURY MORTGAGE CORP.	2	\$321,587.55	2.69%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$532,564.44	4.46%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$205,753.34	1.72%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GOUP, INC.	1	\$238,770.42	2%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$133,270.79	1.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$203,735.04	1.71%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$278,761.18	2.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$337,085.01	2.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$257,633.74	2.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$254,082.39	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,947,433.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UN7	AFFILIATED MORTGAGE COMPANY	1	\$247,048.99	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$317,135.90	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$379,361.75	0.76%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$354,416.48	0.71%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$415,316.21	0.83%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,627.28	0.83%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$359,433.44	0.72%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$342,460.20	0.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0
		1	\$361,854.17	0.72%	0	\$0.00	NA	0

	BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK							
	BELL STATE BANK AND TRUST	1	\$239,243.48	0.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$698,221.08	1.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$376,353.05	0.75%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$256,848.93	0.51%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$218,732.00	0.44%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$268,704.66	0.54%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$303,302.51	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$399,283.71	0.8%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$218,085.32	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$154,496.48	0.31%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$199,692.07	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	8	\$2,084,656.52	4.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,545,915.99	5.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$303,020.68	0.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$306,986.09	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$347,475.93	0.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$826,964.59	1.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,815.03	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,284.41	0.83%	0	\$0.00	NA	0



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$835,394.70	1.67%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTED BANK	1	\$224,193.24	0.45%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$219,653.77	0.44%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$416,284.41	0.83%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$399,328.17	0.8%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$720,813.23	1.44%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,535.70	0.83%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,581,590.89	5.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$552,180.11	1.1%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$358,736.27	0.72%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$416,299.61	0.83%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$249,589.06	0.5%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$720,249.66	1.44%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,716.99	0.67%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$374,714.88	0.75%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	39	\$11,554,285.07	23.05%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$320,471.07	0.64%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$179,456.93	0.36%	0	\$0.00	NA	0

LUXURY MORTGAGE CORP, A CORPORATION.	1	\$284,541.59	0.57%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$241,808.24	0.48%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$339,191.55	0.68%	0	\$0.00	NA	0
MLD MORTGAGE INC.	1	\$238,734.75	0.48%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$416,268.96	0.83%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$1,830,410.55	3.65%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,689.82	0.79%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$386,330.01	0.77%	0	\$0.00	NA	0
NFM INC	1	\$155,543.91	0.31%	0	\$0.00	NA	0
NFM INC, A CORPORATION	1	\$359,363.90	0.72%	0	\$0.00	NA	0
NFM, INC., A CORPORATION	1	\$302,543.64	0.6%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$314,937.11	0.63%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	2	\$408,077.60	0.81%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,886.05	0.13%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,152.38	0.5%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$317,891.96	0.63%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$363,401.68	0.72%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$270,019.01	0.54%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$548,139.32	1.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,812.27	0.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	0.83%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,754.12	0.82%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC	1	\$239,596.90	0.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$415,597.39	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,823.07	0.22%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$344,432.91	0.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$261,559.95	0.52%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,129.84	0.82%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$359,445.72	0.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$393,074.31	0.78%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$244,597.28	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$562,682.25	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$177,326.55	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$378,329.63	0.75%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$374,435.20	0.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$302,771.48	0.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$239,630.48	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,503.67	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$50,132,729.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UP2	AMERICASH	1	\$146,144.15	2.95%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,425.49	8.42%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$155,352.92	3.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,895.86	8.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,348.73	2.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,325,038.82	26.79%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$115,672.56	2.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$523,027.05	10.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$159,918.30	3.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$80,691.63	1.63%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$90,913.71	1.84%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,483.81	3.77%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$263,636.28	5.33%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$198,636.27	4.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,384.64	4.6%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$279,227.11	5.64%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$163,557.37	3.31%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$94,139.42	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,946,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UQ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,304.59	1.87%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,103.20	1.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$251,440.45	6.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$217,513.19	5.25%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	1	\$191,758.44	4.63%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$175,683.71	4.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$560,983.82	13.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$533,806.86	12.88%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,029.93	9.39%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$314,585.19	7.59%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,696.55	2.77%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$108,659.95	2.62%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$231,708.11	5.59%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,434.60	4.04%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$87,589.67	2.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$275,145.37	6.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$65,898.76	1.59%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$194,003.09	4.68%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,717.61	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,144,063.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UR8	AMERICAN SECURITY MORTGAGE CORP	1	\$272,632.26	5.62%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$80,888.87	1.67%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	2	\$339,915.43	7.01%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$139,114.92	2.87%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$236,844.42	4.88%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$279,514.37	5.76%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$190,672.22	3.93%	0	\$0.00	NA	0
		1	\$170,039.83	3.51%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC.							
	FIRST HOME MORTGAGE CORPORATION	1	\$337,814.93	6.96%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$124,934.19	2.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,525,081.11	31.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,845.02	2.26%	0	\$0.00	NA	0
	MORTGAGE INVESTOR GROUP	1	\$118,498.75	2.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$199,460.21	4.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$126,892.69	2.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$103,856.71	2.14%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$124,935.27	2.58%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,445.14	3.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$178,516.88	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,850,903.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9US6	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,843.83	6.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$653,486.56	45.56%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$95,082.94	6.63%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$95,003.05	6.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$184,769.53	12.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$98,992.41	6.9%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$109,764.87	7.65%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$104,535.76	7.29%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,434,478.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X9UT4	F&M BANK, A BANKING CORPORATION	1	\$119,841.98	6.7%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,801.13	7.75%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$115,634.36	6.46%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$148,620.98	8.3%	0	\$0.00	NA	0
	HOME Banc NA	1	\$129,175.94	7.22%	0	\$0.00	NA	0
	HOME Banc, N.A., NATIONAL ASSOCIATION	1	\$115,850.68	6.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$259,181.24	14.48%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIABILITY COMPANY	1	\$149,621.81	8.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$255,583.06	14.28%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$110,444.03	6.17%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$136,627.89	7.63%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$110,563.89	6.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,789,946.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UU1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,576.42	12.73%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$172,138.08	13.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$170,558.91	12.96%	0	\$0.00	NA	0
	HOME Banc N.A., A NATIONAL ASSOCIATION	1	\$159,190.85	12.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$324,291.47	24.64%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$322,155.92	24.49%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,315,911.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UV9	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,429.87	7.33%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,566.15	7.88%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$187,526.00	6.41%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$223,408.93	7.64%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$207,788.24	7.1%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,698.04	8.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$182,165.90	6.23%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,773.76	6.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$439,314.10	15.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$182,159.81	6.23%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$181,221.71	6.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$257,975.02	8.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$195,747.70	6.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,925,775.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UW7	JPMORGAN CHASE BANK, N.A.	21	\$3,680,759.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,680,759.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UX5	JPMORGAN CHASE BANK, N.A.	31	\$1,870,893.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,870,893.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UY3	JPMORGAN CHASE BANK, N.A.	11	\$1,057,738.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,057,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UZ0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$239,585.09	1.09%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$116,828.20	0.53%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$143,156.82	0.65%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE	1	\$128,486.44	0.58%	0	\$0.00	NA	0



	CORPORATION, A CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,883.99	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$145,000.00	0.66%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,413.19	0.67%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$266,928.09	1.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$380,458.99	1.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$119,532.01	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$113,944.56	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,327.04	0.54%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$128,250.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$114,532.69	0.52%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$149,390.47	0.68%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$111,812.96	0.51%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$114,741.38	0.52%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,810.65	0.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.67%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$110,548.95	0.5%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,477.12	0.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	125	\$16,129,441.21	73.32%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$139,902.26	0.64%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$144,410.78	0.66%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$149,100.00	0.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$126,847.37	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,274.47	0.66%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,894.20	1.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$131,490.51	0.6%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$111,584.18	0.51%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$145,605.91	0.66%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$133,021.98	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.59%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$143,800.23	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,256.28	0.65%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	0.67%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$21,998,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAA22	NATIONSTARMORTGAGE	4	\$1,100,392.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,100,392.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAA55	NATIONSTARMORTGAGE	3	\$870,958.32	43.92%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	3	\$1,112,295.77	56.08%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,983,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAA63	FBC MORTGAGE LLC	1	\$161,561.59	5.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$2,671,069.97	88.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$201,472.10	6.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$3,034,103.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAA71	ASPIRE FINANCIAL		2	\$284,939.39	5.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		36	\$5,047,136.25	94.66%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,332,075.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAA89	NATIONSTARMORTGAGE		5	\$1,309,317.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,309,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAA97	LOAN DEPOT (HARP)		1	\$189,971.79	16.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		5	\$944,340.17	83.25%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,134,311.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABA3	MORTGAGE MASTER		1	\$255,614.42	7.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		13	\$2,736,812.13	75.16%	0	\$0.00	NA	0
	RMC MORTGAGE		2	\$394,814.10	10.84%	0	\$0.00	NA	0
	WR STARKEY		1	\$254,277.55	6.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,641,518.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABB1	AMERIS		1	\$412,134.65	2.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL		1	\$223,698.27	1.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG		2	\$793,442.18	4.16%	0	\$0.00	NA	0
	MERIDIAN		1	\$266,032.97	1.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		75	\$15,359,507.51	80.49%	0	\$0.00	NA	0
	ON Q FINANCIAL		1	\$179,757.54	0.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE		1	\$199,730.60	1.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE		2	\$586,664.10	3.07%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE		1	\$238,178.73	1.25%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY		1	\$303,181.06	1.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE		1	\$288,701.70	1.51%	0	\$0.00	NA	0
	WR STARKEY		1	\$230,874.24	1.22%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,081,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABC9	ACOPIA		1	\$259,023.70	0.54%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL		2	\$516,327.91	1.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO		1	\$194,504.98	0.41%	0	\$0.00	NA	0
	AMERIS		2	\$587,225.69	1.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL		2	\$569,294.29	1.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES		1	\$231,714.74	0.49%	0	\$0.00	NA	0
	CBC		12	\$2,703,000.23	5.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS		1	\$294,611.53	0.62%	0	\$0.00	NA	0
			2	\$636,918.77	1.34%	0	\$0.00	NA	0

	DRAPER AND KRAMER MTG							
	FIRST INDEPENDENCE	1	\$116,706.32	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$130,927.36	0.27%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$310,100.32	0.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$217,269.96	0.46%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$257,987.39	0.54%	0	\$0.00	NA	0
	LEGACY MORTGAGE	1	\$189,286.55	0.4%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$256,661.57	0.54%	0	\$0.00	NA	0
	MANN MORTGAGE	2	\$351,447.02	0.74%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$274,706.94	0.58%	0	\$0.00	NA	0
	MERIDIAN	1	\$319,588.09	0.67%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$187,758.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$254,664.20	0.53%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	151	\$33,201,165.28	69.65%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$149,802.47	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$624,676.31	1.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	3	\$951,633.85	2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$254,364.60	0.53%	0	\$0.00	NA	0
	REGENCY MORTGAGE	2	\$441,774.26	0.93%	0	\$0.00	NA	0
	SIERRA PACIFIC	5	\$1,357,216.07	2.85%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$161,387.20	0.34%	0	\$0.00	NA	0
	THE LENDING CO	1	\$284,633.14	0.6%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	2	\$234,354.91	0.49%	0	\$0.00	NA	0
	US MORTGAGE	1	\$416,498.95	0.87%	0	\$0.00	NA	0
	VANDYK MORTGAGE	2	\$396,988.33	0.83%	0	\$0.00	NA	0
	WR STARKEY	2	\$337,155.43	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$47,671,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABD7	ASPIRE FINANCIAL	1	\$79,908.24	0.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	69	\$10,648,087.87	89.33%	0	\$0.00	NA	0
	OPES ADVISORS	2	\$963,505.24	8.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$228,277.86	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,919,779.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABE5	NATIONSTARMORTGAGE	8	\$1,301,644.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,301,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABF2	ALLIANCE FINANCIAL	1	\$124,486.85	1.37%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$199,162.09	2.19%	0	\$0.00	NA	0

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	CBC	1	\$373,412.94	4.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$152,949.94	1.68%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$117,991.27	1.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$182,248.75	2%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$151,376.00	1.66%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$95,597.80	1.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$6,708,901.03	73.67%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$174,657.68	1.92%	0	\$0.00	NA	0
	NTFN	1	\$238,994.51	2.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	4	\$587,116.96	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,106,895.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABG0	ALLEN TATE	1	\$133,855.65	10.85%	0	\$0.00	NA	0
	IAPPROVE	1	\$298,730.35	24.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$385,557.28	31.26%	0	\$0.00	NA	0
	NTFN	1	\$415,288.12	33.67%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,233,431.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABH8	GEORGETOWN MORTGAGE	1	\$311,727.32	27.74%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$811,920.85	72.26%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,123,648.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABJ4	NATIONSTARMORTGAGE	5	\$1,150,403.65	67.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$416,475.36	24.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$134,830.15	7.93%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,701,709.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABK1	AMERICAN SOUTHWEST	1	\$257,796.07	3.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$7,019,511.97	91.74%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$268,570.08	3.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$105,933.49	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,651,811.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABL9	AMERICAN SOUTHWEST	2	\$487,697.15	7.75%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$358,295.36	5.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$5,250,083.32	83.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$138,316.71	2.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$59,818.98	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,294,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABM7	ACOPIA	3	\$709,669.08	2.7%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$174,540.04	0.66%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO	3	\$435,324.96	1.65%	0	\$0.00	NA	0
	AMERIS	2	\$201,986.58	0.77%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	2	\$138,447.57	0.53%	0	\$0.00	NA	0
	BRAND MORTGAGE	2	\$556,776.28	2.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	6	\$1,461,142.29	5.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	9	\$2,129,964.07	8.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$304,598.36	1.16%	0	\$0.00	NA	0
	FIRST PRIORITY	1	\$512,369.22	1.95%	0	\$0.00	NA	0
	FLORIDA CAPITAL	7	\$1,727,033.66	6.56%	0	\$0.00	NA	0
	GOLDSTAR	1	\$347,541.74	1.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$407,974.17	1.55%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	2	\$433,154.34	1.65%	0	\$0.00	NA	0
	LAND HOME MORTGAGE	1	\$184,756.38	0.7%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	3	\$557,989.33	2.12%	0	\$0.00	NA	0
	MAGNOLIA BANK	3	\$630,857.66	2.4%	0	\$0.00	NA	0
	MANN MORTGAGE	8	\$2,064,026.60	7.84%	0	\$0.00	NA	0
	MERIDIAN	2	\$755,576.15	2.87%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	10	\$2,648,014.49	10.06%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$236,687.91	0.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$395,293.96	1.5%	0	\$0.00	NA	0
	NTFN	3	\$682,621.24	2.59%	0	\$0.00	NA	0
	ON Q FINANCIAL	4	\$1,272,286.79	4.83%	0	\$0.00	NA	0
	OPES ADVISORS	2	\$483,462.51	1.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	10	\$2,293,411.70	8.71%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	6	\$856,935.08	3.25%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$205,397.27	0.78%	0	\$0.00	NA	0
	RMK-MAJESTIC	1	\$391,530.78	1.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	2	\$463,143.61	1.76%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	4	\$1,073,997.18	4.08%	0	\$0.00	NA	0
	THE LENDING CO	1	\$127,838.96	0.49%	0	\$0.00	NA	0
	WR STARKEY	6	\$1,463,999.26	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$26,328,349.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABN5	AMERICAN SOUTHWEST	1	\$127,638.68	2.11%	0	\$0.00	NA	0
	CHERRY CREEK	1	\$351,799.62	5.81%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	3	\$1,020,623.34	16.85%	0	\$0.00	NA	0
	E MORTGAGE	1	\$254,860.28	4.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$222,949.28	3.68%	0	\$0.00	NA	0
	GOLDSTAR	1	\$251,403.16	4.15%	0	\$0.00	NA	0
		2	\$332,341.49	5.49%	0	\$0.00	NA	0

	HOMEOWNERS MTG ENTERPRISE							
	LOAN DEPOT (HARP)	2	\$307,273.08	5.07%	0	\$0.00	NA	0
	MANN MORTGAGE	3	\$801,688.27	13.24%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$184,251.47	3.04%	0	\$0.00	NA	0
	MORTGAGE MASTER	2	\$415,439.64	6.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$712,812.65	11.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	2	\$293,100.89	4.84%	0	\$0.00	NA	0
	RMK-MAJESTIC	1	\$284,607.35	4.7%	0	\$0.00	NA	0
	WR STARKEY	2	\$495,331.88	8.18%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,056,121.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABP0	AMERIS	1	\$124,589.78	6.75%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$437,311.10	23.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$876,050.34	47.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$193,125.76	10.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$214,166.77	11.6%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,845,243.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABR6	GREENLIGHT LOANS	7	\$740,084.48	22.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	20	\$2,445,577.08	72.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$170,669.00	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,356,330.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	333	\$83,742,137.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$83,742,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,593,737.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,593,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,852,612.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,852,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,785,885.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,785,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,403,707.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,403,707.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XABZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,287,250.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,287,250.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2A1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$4,289,122.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,289,122.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2B9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$5,036,097.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,036,097.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2C7	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$174,000.00	5.65%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,903,893.08	94.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,077,893.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2D5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$376,000.00	1.14%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$32,529,690.29	98.86%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$32,905,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2E3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,675,237.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,675,237.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2H6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,221,631.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,221,631.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2J2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,559,677.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,559,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2K9	PNC MORTGAGE, A	16	\$2,699,386.45	100%	0	\$0.00	NA	0



		DIVISION OF PNC BANK, N.A.							
<b>Total</b>			<b>16</b>	<b>\$2,699,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2L7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,257,478.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,257,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2M5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$5,964,871.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,964,871.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2P8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,700,457.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,700,457.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2Y9		MORTGAGE ACCESS CORP	1	\$388,000.00	4.85%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	19	\$7,612,429.26	95.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$8,000,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2Z6		WEICHERT FINANCIAL SERVICES	21	\$6,999,924.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,999,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3A0		MORTGAGE ACCESS CORP	1	\$247,433.73	3.09%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	29	\$7,752,604.15	96.91%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,000,037.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3B8		WEICHERT FINANCIAL SERVICES	39	\$8,000,210.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,000,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3E2		NATIONSTARMORTGAGE	14	\$4,101,485.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,101,485.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3G7		FBC MORTGAGE LLC	1	\$182,190.78	9.06%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP	1	\$389,032.00	19.35%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	1	\$304,650.15	15.16%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP	1	\$194,765.26	9.69%	0	\$0.00	NA	0

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	LOAN DEPOT (HARP)	1	\$225,392.15	11.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$568,363.63	28.28%	0	\$0.00	NA	0
	NTFN	1	\$145,628.83	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,010,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3H5	ACOPIA	1	\$138,634.35	7.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	2	\$375,296.32	20.99%	0	\$0.00	NA	0
	BM REAL ESTATE	1	\$415,270.61	23.23%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$72,896.42	4.08%	0	\$0.00	NA	0
	CBC	1	\$88,037.10	4.92%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$120,000.26	6.71%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$76,886.29	4.3%	0	\$0.00	NA	0
	NTFN	1	\$126,194.46	7.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$374,456.44	20.95%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,787,672.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3K8	LOAN DEPOT (HARP)	1	\$114,072.03	11.07%	0	\$0.00	NA	0
	MAGNOLIA BANK	2	\$180,782.52	17.55%	0	\$0.00	NA	0
	NTFN	1	\$196,663.41	19.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	2	\$242,072.02	23.5%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$161,805.35	15.71%	0	\$0.00	NA	0
	STOCKTON MORTGAGE	1	\$134,834.47	13.08%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,030,229.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3L6	NATIONSTARMORTGAGE	6	\$1,583,909.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,583,909.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3M4	NATIONSTARMORTGAGE	4	\$1,042,118.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,042,118.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3N2	HERITAGE BANK OF THE SOUTH	1	\$227,990.90	15.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,265,907.26	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,493,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3P7	CBC	1	\$293,166.60	28.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$658,699.08	64.48%	0	\$0.00	NA	0
	NTFN	1	\$69,700.74	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,021,566.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3S1	BRAND MORTGAGE	1	\$239,661.84	6.77%	0	\$0.00	NA	0
	CBC	1	\$199,724.45	5.64%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$517,107.41	14.6%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$342,923.00	9.68%	0	\$0.00	NA	0

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	GOLDSTAR	1	\$111,845.69	3.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$402,635.51	11.37%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$178,048.71	5.03%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$357,895.02	10.1%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$399,423.67	11.28%	0	\$0.00	NA	0
	WR STARKEY	3	\$792,803.75	22.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,542,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3U6	NATIONSTARMORTGAGE	4	\$873,120.08	77.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$246,685.25	22.03%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,119,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3V4	NATIONSTARMORTGAGE	6	\$1,620,707.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,620,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3W2	NATIONSTARMORTGAGE	3	\$928,567.56	70.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	2	\$381,520.47	29.12%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,310,088.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3X0	NATIONSTARMORTGAGE	9	\$2,932,336.92	93.03%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$219,630.49	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,151,967.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3Y8	NATIONSTARMORTGAGE	4	\$795,714.45	47.82%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$226,252.74	13.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$342,436.20	20.58%	0	\$0.00	NA	0
	POLI MORTGAGE	1	\$299,517.46	18%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,663,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3Z5	NATIONSTARMORTGAGE	4	\$1,116,801.61	87.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$152,793.91	12.03%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,269,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4A9	AMERICAN LENDING NETWORK, INC.	1	\$160,800.00	0.75%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$249,860.94	1.16%	0	\$0.00	NA	0
	D&H LENDING, INC.	1	\$318,750.00	1.48%	0	\$0.00	NA	0
	DSW MORTGAGE INC.	1	\$232,800.00	1.08%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$110,625.00	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$215,200.00	1%	0	\$0.00	NA	0
		67	\$19,915,770.00	92.4%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$350,000.00	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,553,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4B7	A&N MORTGAGE SERVICES INC	1	\$278,640.86	1.14%	0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$193,755.92	0.79%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	2	\$763,000.00	3.12%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$156,000.00	0.64%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$600,920.00	2.46%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$584,246.97	2.39%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$142,500.00	0.58%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE	1	\$276,451.75	1.13%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	2	\$801,000.00	3.28%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORP	1	\$134,326.87	0.55%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$365,418.00	1.49%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	70	\$18,102,295.00	74.05%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC	1	\$303,000.00	1.24%	0	\$0.00	NA	0
	METRO LENDING SERVICES	4	\$1,097,623.37	4.49%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$208,730.97	0.85%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$298,882.04	1.22%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$140,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$24,446,791.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4C5	FORTUNE FINANCIAL, INC.	1	\$320,150.00	13.19%	0	\$0.00	NA	0
	HARBOR LENDING, INC.	1	\$227,671.49	9.38%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$399,436.40	16.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,480,155.27	60.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,427,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4D3	ADELO MORTGAGE INC	1	\$84,300.00	0.7%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK	1	\$342,548.32	2.83%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	2	\$322,600.00	2.66%	0	\$0.00	NA	0

	AUSTIN CAPITAL MORTGAGE, INC.	2	\$442,720.00	3.66%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$246,000.00	2.03%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$525,800.00	4.34%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE SERVICES	1	\$257,600.00	2.13%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC.	1	\$162,400.00	1.34%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$211,000.00	1.74%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	31	\$8,561,770.00	70.7%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$253,600.00	2.09%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP.	1	\$291,600.00	2.41%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$156,000.00	1.29%	0	\$0.00	NA	0
	WINTEX GROUP LLC FIRST LENDING	1	\$252,720.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,110,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4E1	AMERICAN LENDING NETWORK, INC.	1	\$151,525.00	2.82%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	16	\$4,757,500.00	88.43%	0	\$0.00	NA	0
	JOURNEY FINANCIAL	1	\$85,000.00	1.58%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$385,728.73	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,379,753.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4F8	INTERBANK MORTGAGE COMPANY	61	\$16,602,795.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,602,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4H4	AUSTIN CAPITAL MORTGAGE, INC.	2	\$286,770.22	8.42%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$2,539,635.14	74.56%	0	\$0.00	NA	0
	METRO LENDING SERVICES	2	\$579,530.38	17.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,405,935.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4J0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,168.98	3.24%	0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$170,283.59	1.76%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$118,491.26	1.22%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$130,000.00	1.34%	0	\$0.00	NA	0
		1	\$172,573.95	1.78%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$183,205.42	1.89%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$122,000.00	1.26%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	31	\$7,324,861.00	75.68%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTG	1	\$160,000.00	1.65%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	4.31%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$417,000.00	4.31%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$150,000.00	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,678,584.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4K7	INTERBANK MORTGAGE COMPANY	25	\$6,593,238.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,593,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4L5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$411,685.16	12.41%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC.	1	\$163,793.67	4.94%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$2,560,700.00	77.21%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$180,172.78	5.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,316,351.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4M3	INTERBANK MORTGAGE COMPANY	38	\$10,776,962.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,776,962.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4N1	ACRE MORTGAGE & FINANCIAL INC.	1	\$99,874.18	1.33%	0	\$0.00	NA	0
	AIM (AFFORDABLE INTEREST MORTGAGE)	2	\$378,445.00	5.03%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC.	1	\$342,000.00	4.55%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$490,750.00	6.52%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$189,000.00	2.51%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$315,000.00	4.19%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	18	\$5,143,310.00	68.37%	0	\$0.00	NA	0
	METRO LENDING SERVICES	1	\$453,000.00	6.02%	0	\$0.00	NA	0

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		UNITED HOME LOANS, INC.	1	\$111,000.00	1.48%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,522,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4P6		INTERBANK MORTGAGE COMPANY	42	\$10,712,268.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,712,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4Q4		INTERBANK MORTGAGE COMPANY	51	\$14,431,018.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,431,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4R2		INTERBANK MORTGAGE COMPANY	4	\$2,155,384.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,155,384.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4T8		INTERBANK MORTGAGE COMPANY	27	\$6,507,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,507,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4U5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$481,300.00	6.12%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL, INC.	1	\$400,000.00	5.09%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	1	\$352,000.00	4.48%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$172,000.00	2.19%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$380,000.00	4.83%	0	\$0.00	NA	0
		GOOGAIN INC.	1	\$622,056.17	7.91%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$417,000.00	5.3%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	16	\$3,527,400.00	44.86%	0	\$0.00	NA	0
		MORTGAGE PROS, INC.	1	\$274,175.00	3.49%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	3	\$562,000.00	7.15%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$417,000.00	5.3%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$258,400.00	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,863,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4V3		INTERBANK MORTGAGE COMPANY	26	\$5,782,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,782,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4W1		BRANCH BANKING AND TRUST COMPANY	5	\$771,668.55	35.3%	0	\$0.00	NA	0
		EAGLE BANK	1	\$302,119.64	13.82%	0	\$0.00	NA	0
		ENVOY MTG (FRMLY FIRST HOUSTON MTG)	1	\$167,536.26	7.66%	0	\$0.00	NA	0

	FIRST SECURITY BANK OF OWENSBORO	1	\$95,558.09	4.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$194,578.57	8.9%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	2	\$388,429.88	17.77%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$265,913.95	12.18%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,185,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4X9	ACADEMY MORTGAGE CORP.	1	\$53,401.46	2.66%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	15	\$1,705,322.29	84.92%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$150,818.79	7.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$98,585.01	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,008,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4Y7	BRANCH BANKING AND TRUST COMPANY	6	\$1,818,030.13	86.73%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$278,065.49	13.27%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,096,095.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4Z4	AXIOM FINANCIAL, LLC (PHH)	1	\$147,031.16	5.84%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	17	\$1,769,154.82	70.31%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE, LLC	1	\$100,284.84	3.99%	0	\$0.00	NA	0
	F&M BANK	1	\$131,205.54	5.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,512.50	6.34%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$77,111.45	3.06%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS	1	\$131,855.52	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,516,155.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5A8	BRANCH BANKING AND TRUST COMPANY	6	\$1,485,375.19	84.15%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$279,678.83	15.85%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,765,054.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5B6	ACADEMY MORTGAGE CORP.	1	\$27,938.56	2.44%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	7	\$708,924.62	61.87%	0	\$0.00	NA	0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,173.88	5.43%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$79,912.44	6.97%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$116,978.77	10.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$52,742.21	4.6%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$97,216.04	8.48%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,145,886.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5C4	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,500.00	5.55%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,720.50	5.42%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$115,860.62	5.47%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$113,863.02	5.38%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$124,650.05	5.89%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,106.72	5.62%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,411,975.55	66.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,117,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5D2	BANK OF CLEVELAND	1	\$132,219.59	3.22%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$133,339.59	3.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,828.18	3.48%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,400.00	3.1%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$132,840.20	3.24%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$140,000.00	3.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$139,336.22	3.39%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANASTATE CHARTER FINANCIAL INSTITUTION	1	\$125,023.21	3.05%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$129,444.28	3.15%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	\$129,904.72	3.17%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$146,976.54	3.58%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$145,179.36	3.54%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,941.39	3.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LTD.LIABILITY	1	\$149,823.89	3.65%	0	\$0.00	NA	0
	SAGE BANK	1	\$147,000.00	3.58%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,717.23	3.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,794,809.69	43.73%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$126,597.71	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,104,381.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5E0	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,413.32	5.87%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$197,200.00	6.96%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$269,697.46	9.52%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI	1	\$236,220.24	8.34%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,900.00	12.7%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,442,495.22	50.91%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$161,718.59	5.7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,833,644.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5F7	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$204,503.99	5.13%	0	\$0.00	NA	0

	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$285,211.53	7.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,647.79	7.52%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$359,563.43	9.02%	0	\$0.00	NA	0
	SOUND MORTGAGE INC A CORPORATION	1	\$217,287.75	5.45%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$194,690.79	4.88%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$179,783.72	4.51%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,748.76	5.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$2,031,522.46	50.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,985,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5G5	BANK OF MANHATTAN, N.A.	1	\$217,691.42	10.76%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$235,843.71	11.66%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$966,793.14	47.78%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$362,952.31	17.94%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$239,959.25	11.86%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,023,239.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5H3	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$508,000.00	6.75%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,750.00	2.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$259,549.92	3.45%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$416,498.95	5.53%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$152,000.00	2.02%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$161,796.18	2.15%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$239,676.72	3.18%	0	\$0.00	NA	0

	OLD FLORIDA NATIONAL BANK	1	\$272,000.00	3.61%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,036.50	2.91%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$194,487.67	2.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$171,200.00	2.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$2,598,617.72	34.53%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$184,567.50	2.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMUMUNITY CREDIT UNION	1	\$273,600.00	3.64%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$902,667.88	11.99%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$232,200.00	3.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$300,590.40	3.99%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$250,500.00	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,526,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5J9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$132,800.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	\$375,355.20	0.44%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,298.67	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$413,200.00	0.48%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$337,415.94	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$250,954.90	0.29%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY	1	\$245,965.19	0.29%	0	\$0.00	NA	0

COMPANY							
ANN ARBOR STATE BANK, A STATE BANK	1	\$99,680.63	0.12%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$94,096.91	0.11%	0	\$0.00	NA	0
BANK OF CLEVELAND	2	\$291,651.51	0.34%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$447,156.44	0.52%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,703.82	0.17%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$179,238.21	0.21%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$341,000.00	0.4%	0	\$0.00	NA	0
BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$85,752.17	0.1%	0	\$0.00	NA	0
BANKPLUS	3	\$336,544.23	0.39%	0	\$0.00	NA	0
BANKWEST INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$413,465.24	0.48%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION.	1	\$91,000.00	0.11%	0	\$0.00	NA	0
BEST MORTGAGE, INC.	1	\$262,000.00	0.31%	0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$93,602.18	0.11%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$129,051.51	0.15%	0	\$0.00	NA	0
CDC FEDERAL CREDIT UNION	4	\$960,510.77	1.12%	0	\$0.00	NA	0
CDC FEDERAL CREDIT UNION.	1	\$124,460.20	0.15%	0	\$0.00	NA	0
CENTRAL BANK AND TRUST CO.	1	\$164,000.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,252.97	0.49%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$370,365.70	0.43%	0	\$0.00	NA	0
CITIZENS BANK	1	\$159,322.86	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$203,526.38	0.24%	0	\$0.00	NA	0
CITY BANK	1	\$415,235.19	0.49%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$133,438.60	0.16%	0	\$0.00	NA	0
COMMUNIST CHOICE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$395,728.94	0.46%	0	\$0.00	NA	0

	COMMUNITY CHOICE CREDIT UNION	2	\$313,673.82	0.37%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	6	\$1,354,059.25	1.58%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$144,540.30	0.17%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	D.J. EVANS BANK, AN IDAHO CORPORATION	1	\$185,600.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,474.22	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,256,663.10	1.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$236,405.41	0.28%	0	\$0.00	NA	0
	DOERING MORTGAGE CORPORATION	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$973,891.44	1.14%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	3	\$805,206.00	0.94%	0	\$0.00	NA	0
	EXCHANGE BANK	2	\$258,148.81	0.3%	0	\$0.00	NA	0
	F & M BANK A STATE BANK	1	\$155,339.78	0.18%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$191,445.05	0.22%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$104,261.35	0.12%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	2	\$250,936.37	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,534.00	0.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$237,451.01	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$415,252.97	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	5	\$744,748.20	0.87%	0	\$0.00	NA	0
		1	\$367,500.00	0.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WALKER						
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$362,475.02	0.42%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,632.40	0.33%	0	\$0.00	NA 0
	FIRST SECURITY BANK	2	\$204,131.45	0.24%	0	\$0.00	NA 0
	FIRST STATE BANK CENTRAL TEXAS	1	\$145,886.23	0.17%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$174,067.67	0.2%	0	\$0.00	NA 0
	FIRSTBANK	1	\$274,350.67	0.32%	0	\$0.00	NA 0
	FIRSTBANK SOUTHWEST	7	\$1,671,919.10	1.95%	0	\$0.00	NA 0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$226,400.00	0.26%	0	\$0.00	NA 0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$377,147.07	0.44%	0	\$0.00	NA 0
	FIRSTCAPITAL OF TEXAS, N.A.	1	\$407,087.32	0.48%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$307,692.26	0.36%	0	\$0.00	NA 0
	GRANITE COMMUNITY BANK	1	\$244,000.00	0.29%	0	\$0.00	NA 0
	HAPPY STATE BANK	2	\$435,710.28	0.51%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$213,971.98	0.25%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$180,766.00	0.21%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,847.88	0.32%	0	\$0.00	NA 0
	IMORTGAGE.COM	1	\$291,249.54	0.34%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$944,077.84	1.1%	0	\$0.00	NA 0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$86,635.51	0.1%	0	\$0.00	NA 0
	LAKES STATE BANK	1	\$229,000.00	0.27%	0	\$0.00	NA 0
	LEGACY BANK, A CORPORATION	1	\$183,221.29	0.21%	0	\$0.00	NA 0
	LEGACYTEXAS BANK	1	\$376,017.86	0.44%	0	\$0.00	NA 0
		2	\$268,452.56	0.31%	0	\$0.00	NA 0

	LIBERTY BANK, A CORPORATION							
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$245,000.00	0.29%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$119,486.99	0.14%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$129,455.36	0.15%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$450,655.69	0.53%	0	\$0.00	NA	0
	MEMEBRS 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$92,412.87	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	6	\$970,624.01	1.13%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$211,591.55	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$403,553.28	0.47%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,657.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DISIVISION OF GLACIER BANK	1	\$100,441.31	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$456,781.14	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA, CORPORATION	1	\$174,458.53	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$144,386.34	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$863,233.70	1.01%	0	\$0.00	NA	0
	NEW WEST LANDING, INC., AN ARIZONA CORPORATION	1	\$148,354.07	0.17%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$144,386.34	0.17%	0	\$0.00	NA	0
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$107,875.08	0.13%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$388,361.47	0.45%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$334,577.99	0.39%	0	\$0.00	NA	0
		1	\$261,886.94	0.31%	0	\$0.00	NA	0



PEOPLE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS							
PEOPLES BANK	5	\$866,753.16	1.01%	0	\$0.00	NA	0
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,275.54	0.27%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$428,164.66	0.5%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$189,195.89	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,245.88	0.21%	0	\$0.00	NA	0
PINNACLE BANK	1	\$275,000.00	0.32%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION.	1	\$173,263.60	0.2%	0	\$0.00	NA	0
PLAZA PARK BANK	1	\$333,592.00	0.39%	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$159,322.86	0.19%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$94,597.94	0.11%	0	\$0.00	NA	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$303,500.00	0.35%	0	\$0.00	NA	0
RESOURCE BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$256,000.00	0.3%	0	\$0.00	NA	0
SCBT	2	\$409,125.16	0.48%	0	\$0.00	NA	0
SECURITY BANK WACONIA	1	\$100,000.00	0.12%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	3	\$749,801.80	0.88%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$85,104.60	0.1%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$507,863.33	0.59%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
SOUTHERN FIRST BANK, CORPORATION	1	\$201,642.99	0.24%	0	\$0.00	NA	0

	SOUTHWEST BANK	1	\$104,191.07	0.12%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$244,350.00	0.29%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$282,000.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$213,631.32	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$239,136.00	0.28%	0	\$0.00	NA	0
	U.S. BANK N.A.	243	\$42,716,697.53	49.94%	0	\$0.00	NA	0
	UNITED BANK	3	\$642,144.36	0.75%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$266,344.84	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$104,560.10	0.12%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$245,257.62	0.29%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$230,013.57	0.27%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$290,078.75	0.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$154,455.00	0.18%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$365,944.69	0.43%	0	\$0.00	NA	0
	VISIONBANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	WEST BANK	1	\$121,085.37	0.14%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$108,400.00	0.13%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORPORATION	1	\$144,983.80	0.17%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$118,257.40	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$85,530,005.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5K6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$144,733.65	1.71%	0	\$0.00	NA	0

	BANK OF CLEVELAND	1	\$73,686.82	0.87%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$132,351.26	1.57%	0	\$0.00	NA	0
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$82,652.27	0.98%	0	\$0.00	NA	0
	BANKIOWA	1	\$68,511.75	0.81%	0	\$0.00	NA	0
	BANKPLUS	1	\$74,528.99	0.88%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$51,827.01	0.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$57,000.00	0.68%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$72,684.76	0.86%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$61,740.20	0.73%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$79,664.84	0.94%	0	\$0.00	NA	0
	EXCHANGE BANK	2	\$122,664.67	1.45%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$64,528.52	0.76%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$74,685.78	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$38,206.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$75,944.14	0.9%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$72,000.00	0.85%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$66,221.40	0.78%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$56,901.30	0.67%	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$83,964.99	0.99%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$49,833.28	0.59%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$84,632.94	1%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$333,541.69	3.95%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$41,000.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$77,872.38	0.92%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$56,200.00	0.67%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$64,727.68	0.77%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$72,000.00	0.85%	0	\$0.00	NA	0

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	PIONEER BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0
	RIVER TOWN BANK, A CORPORATION	1	\$68,204.19	0.81%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$39,832.42	0.47%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$69,706.73	0.83%	0	\$0.00	NA	0
	U.S. BANK N.A.	82	\$5,306,317.41	62.85%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY, A CORPORATION.	1	\$49,500.00	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$167,000.00	1.98%	0	\$0.00	NA	0
	WEST BANK	1	\$74,000.00	0.88%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$44,809.56	0.53%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$74,682.59	0.88%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$74,682.59	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,443,041.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5L4	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,786.07	4.26%	0	\$0.00	NA	0
	SCBT	1	\$255,877.24	8.96%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,954.34	7.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$2,275,283.68	79.64%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,856,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5M2	ACADEMY MORTGAGE CORP	1	\$211,536.90	3.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,024.68	3.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	3.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$260,277.10	4.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$524,980.83	8.82%	0	\$0.00	NA	0
	FIRST BANK	1	\$415,288.13	6.98%	0	\$0.00	NA	0
		1	\$238,935.99	4.01%	0	\$0.00	NA	0

		HOME Banc, N.A. A NATIONAL ASSOCIATION							
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$274,877.71	4.62%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	7.01%	0	\$0.00	NA	0
		U.S. BANK N.A.	13	\$3,200,411.76	53.78%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,951,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5N0		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$199,187.29	8.86%	0	\$0.00	NA	0
		EAGLEBANK	1	\$188,247.57	8.37%	0	\$0.00	NA	0
		KENTUCKY NEIGHBORHOOD BANK, INC	1	\$174,488.07	7.76%	0	\$0.00	NA	0
		U.S. BANK N.A.	6	\$1,350,558.28	60.07%	0	\$0.00	NA	0
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,712.67	14.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,248,193.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5P5		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$317,590.84	19.94%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$165,282.00	10.38%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK C	1	\$155,166.90	9.74%	0	\$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$159,349.84	10%	0	\$0.00	NA	0
		U.S. BANK N.A.	5	\$795,412.43	49.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,592,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5Q3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$144,434.51	4.87%	0	\$0.00	NA	0
		CFS MORTGAGE CORPORATION.	1	\$135,762.93	4.58%	0	\$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$136,525.00	4.61%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$143,408.85	4.84%	0	\$0.00	NA	0

	CORPORATION								
	MINNWEST MORTGAGE CORPORATION	1	\$126,483.93	4.27%	0	\$0.00	NA	0	
	U.S. BANK N.A.	17	\$2,276,787.56	76.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,963,402.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XB5R1	PEOPLE NATIONAL BANK, A CORPORATION	1	\$120,772.23	9.5%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,369.11	8.84%	0	\$0.00	NA	0	
	U.S. BANK N.A.	9	\$1,038,384.08	81.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,271,525.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XB5S9	DELMAR FINANCIAL COMPANY	1	\$100,853.14	4.75%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$91,590.00	4.32%	0	\$0.00	NA	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$106,327.32	5.01%	0	\$0.00	NA	0	
	PROVINCIAL BANK, A STATE BANK	1	\$99,344.67	4.68%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,725.00	4.42%	0	\$0.00	NA	0	
	SIMMONS FIRST BANK OF NE AR	1	\$87,642.41	4.13%	0	\$0.00	NA	0	
	U.S. BANK N.A.	16	\$1,541,665.80	72.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,121,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XB5T7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,615,867.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,615,867.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XB5U4	FIFTH THIRD MORTGAGE COMPANY	25	\$8,223,249.87	75.63%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,465.80	3.81%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$338,400.00	3.11%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	3	\$1,227,642.08	11.29%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,013.73	3.55%	0	\$0.00	NA	0	
	WILLIAM RAVEIS	1	\$283,135.07	2.61%	0	\$0.00	NA	0	

		MORTGAGE LLC, A DELAWARE LIMITED LI							
<b>Total</b>			<b>32</b>	<b>\$10,872,906.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5V2		FIFTH THIRD MORTGAGE COMPANY	7	\$1,427,155.61	89%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$176,341.47	11%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,603,497.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5W0		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$351,077.65	0.25%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,747.12	0.15%	0	\$0.00	NA	0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$380,000.00	0.27%	0	\$0.00	NA	0
		ADVANTGE FINANCIAL MORTGAGE BANKERS, INC	1	\$166,195.40	0.12%	0	\$0.00	NA	0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$159,903.90	0.12%	0	\$0.00	NA	0
		ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$617,225.29	0.45%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$199,748.38	0.14%	0	\$0.00	NA	0
		CAPITAL BANK NA, A NATIONAL BANK	1	\$209,723.46	0.15%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	2	\$615,138.74	0.44%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$448,000.00	0.32%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLT	1	\$403,242.03	0.29%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABALI	1	\$174,139.56	0.13%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$439,101.82	0.32%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$167,400.00	0.12%	0	\$0.00	NA	0

	LIABIT							
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED L	1	\$337,554.90	0.24%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTLCUT HOME MORTGAGE, A LIMITED	1	\$242,187.85	0.18%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	4	\$886,114.30	0.64%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITIT	1	\$294,628.85	0.21%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$176,500.00	0.13%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$319,606.53	0.23%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP LLC	1	\$299,604.94	0.22%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	440	\$109,166,996.22	78.95%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$488,889.87	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$566,286.63	0.41%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$248,973.49	0.18%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NA	1	\$208,460.90	0.15%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	5	\$1,100,587.51	0.8%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$559,000.00	0.4%	0	\$0.00	NA	0



	GSF MORTGAGE CORPORATION	1	\$164,297.73	0.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	4	\$986,698.41	0.71%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATI	1	\$156,354.80	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$298,416.62	0.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$252,566.97	0.18%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	3	\$717,012.37	0.52%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	5	\$1,376,934.20	1%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$153,300.00	0.11%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$172,432.79	0.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,845.44	0.37%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,138,862.30	0.82%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$416,463.23	0.3%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$256,691.20	0.19%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	4	\$1,320,792.66	0.96%	0	\$0.00	NA	0
	MORTGAGE MASTER INC, INC OF MA	1	\$315,583.87	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC OF MA.	1	\$290,633.89	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$904,610.44	0.65%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$139,815.64	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$514,337.08	0.37%	0	\$0.00	NA	0

	SI MORTGAGE COMPANY	1	\$294,112.19	0.21%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$247,202.62	0.18%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$240,503.92	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$187,510.31	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$549,275.73	0.4%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$172,772.18	0.12%	0	\$0.00	NA	0
	TBI MORTGAE COMPANY, A CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$551,188.58	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	4	\$1,206,705.62	0.87%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$243,200.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,371.14	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,609.00	0.23%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE.	1	\$181,366.24	0.13%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$155,065.53	0.11%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CARTERED BANK.	1	\$351,067.80	0.25%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$997,128.09	0.72%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$375,504.86	0.27%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,092.03	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$464,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$256,072.35	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>543</b>	<b>\$138,274,609.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XB5X8	FIFTH THIRD MORTGAGE COMPANY	15	\$1,310,501.79	92.39%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$108,000.00	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,418,501.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5Y6	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,043.87	1.97%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$324,627.22	2.87%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	40	\$9,606,826.01	84.84%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$179,798.30	1.59%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$323,000.00	2.85%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$324,000.00	2.86%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$149,927.83	1.32%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$192,154.34	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,323,377.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5Z3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$95,876.43	0.74%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	122	\$11,993,463.52	92.38%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$95,200.00	0.73%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$99,871.28	0.77%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$106,113.24	0.82%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$109,858.41	0.85%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A	1	\$108,000.00	0.83%	0	\$0.00	NA	0

	BANKING C							
	THE FIRST BEXLEY BANK	1	\$86,975.07	0.67%	0	\$0.00	NA	0
	THE NATIONAL BANK CORPORATION	1	\$96,775.27	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,982,133.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6A7	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,802.36	3.55%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,196,483.50	88.84%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$94,882.56	3.84%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$93,100.00	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,472,268.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6B5	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$130,239.66	0.75%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$128,034.97	0.74%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$144,825.78	0.83%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	108	\$15,007,969.68	86.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$144,000.00	0.83%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	2	\$281,668.94	1.62%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$142,320.71	0.82%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$140,960.00	0.81%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$290,735.00	1.68%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$142,811.69	0.82%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$265,715.28	1.53%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$131,883.86	0.76%	0	\$0.00	NA	0
		1	\$148,000.00	0.85%	0	\$0.00	NA	0

		NATIONS LENDING CORPORATION, A CORPORATION							
		THE FIRST BEXLEY BANK	1	\$132,233.42	0.76%	0	\$0.00	NA	0
		VECTRA BANK COLORADO, NA A CORPORATION	1	\$125,657.83	0.73%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,357,056.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6C3		FIFTH THIRD MORTGAGE COMPANY	11	\$2,711,926.86	58.07%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$181,800.00	3.89%	0	\$0.00	NA	0
		MILEND INC., A GEORGIA CORPORATION.	1	\$290,644.00	6.22%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$271,600.00	5.82%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	3	\$843,031.08	18.05%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$194,750.00	4.17%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$176,000.00	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,669,751.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6D1		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,000.00	2.18%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	17	\$3,955,848.00	67.83%	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MOR	1	\$228,711.89	3.92%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION.	1	\$242,750.00	4.16%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$145,388.02	2.49%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	3	\$653,850.97	11.21%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC.	1	\$313,016.92	5.37%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$165,795.89	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,832,361.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6E9		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$239,704.90	4.68%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	15	\$3,894,375.31	76.02%	0	\$0.00	NA	0
			1	\$393,750.00	7.69%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORPORATION							
	GOODMORTGAGE.COM, A CORPORATION	1	\$190,249.14	3.71%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	4.29%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,767.24	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,122,846.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6F6	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$126,000.00	2.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,062.36	6.01%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$379,321.38	6.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$287,900.00	4.61%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$997,158.89	15.98%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$636,539.38	10.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$113,691.80	1.82%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$415,162.77	6.65%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$497,797.09	7.98%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATIO, NMLS#11712, A NEVADA COR	1	\$415,144.34	6.65%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$64,713.62	1.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,363.24	4.19%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$516,638.58	8.28%	0	\$0.00	NA	0
	WCS LENDING, LLC, A	1	\$214,081.46	3.43%	0	\$0.00	NA	0

	FLORIDA LLC							
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$286,731.12	4.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$653,872.41	10.47%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,241,178.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6G4	ABSOLUTE LENDING GROUP LLC,	1	\$330,000.00	2.24%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,146.79	1.35%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$153,000.00	1.04%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$203,171.04	1.38%	0	\$0.00	NA	0
	CALABAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CAL	1	\$283,841.89	1.93%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$213,300.00	1.45%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$183,000.00	1.24%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$260,000.00	1.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,416,523.32	9.61%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$189,000.00	1.28%	0	\$0.00	NA	0
	GOOGAIN, INC .	1	\$262,727.22	1.78%	0	\$0.00	NA	0
	GOOGAIN, INC.	3	\$998,024.75	6.77%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$197,250.00	1.34%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,150.00	1.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$160,600.00	1.09%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$172,047.15	1.17%	0	\$0.00	NA	0
	J & P REAL SERVICES INC, A CALIFORNIA	1	\$352,500.00	2.39%	0	\$0.00	NA	0

	CORPORATION.							
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$200,000.00	1.36%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$393,750.00	2.67%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$271,066.11	1.84%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$768,722.10	5.22%	0	\$0.00	NA	0
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,800.00	1.04%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$214,500.00	1.46%	0	\$0.00	NA	0
	LPMC, LLC	1	\$160,000.00	1.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,305.50	2.82%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$201,195.82	1.37%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$250,000.00	1.7%	0	\$0.00	NA	0
	MILESTONE MORGAGE, INC..	1	\$172,198.90	1.17%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$324,675.29	2.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$238,400.00	1.62%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$220,150.00	1.49%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,639.74	3.13%	0	\$0.00	NA	0
	PEOPLES BANK, A CORPORATION.	1	\$210,350.52	1.43%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$202,765.00	1.38%	0	\$0.00	NA	0



	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$191,725.00	1.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$771,950.00	5.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	1.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$415,305.50	2.82%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$246,000.00	1.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$188,231.99	1.28%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION.	2	\$437,500.00	2.97%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.71%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$177,500.00	1.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$329,880.55	2.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$181,125.00	1.23%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$172,000.00	1.17%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$249,000.00	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,735,019.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6H2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,000.00	17.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$155,000.00	7.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$461,480.39	21.38%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$183,583.80	8.51%	0	\$0.00	NA	0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$451,787.01	20.94%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$332,425.27	15.4%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$189,750.00	8.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,158,026.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6J8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.47%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$333,000.00	0.3%	0	\$0.00	NA	0
	AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$291,510.00	0.27%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$202,500.00	0.18%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,500.00	0.16%	0	\$0.00	NA	0
	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$251,900.00	0.23%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$401,250.00	0.37%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	3	\$650,000.00	0.59%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB.	1	\$205,600.00	0.19%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMP	1	\$147,809.49	0.13%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$221,639.78	0.2%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC .	1	\$272,175.00	0.25%	0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$600,000.00	0.55%	0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISORS, CORPORATION, A GEORGIA CORPORATI	1	\$150,400.00	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$322,000.00	0.29%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$330,000.00	0.3%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$253,200.00	0.23%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$546,154.00	0.5%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, ILLINOIS CORPORATION	1	\$336,000.00	0.31%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$148,200.00	0.14%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$638,342.55	0.58%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,784.22	0.1%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC..	1	\$218,250.00	0.2%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,414,000.00	1.29%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$500,398.02	0.46%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC..	1	\$308,000.00	0.28%	0	\$0.00	NA	0

AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$168,300.00	0.15%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$143,750.00	0.13%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$405,000.00	0.37%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$233,600.00	0.21%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION .	1	\$130,853.00	0.12%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$170,458.46	0.16%	0	\$0.00	NA	0
BELEM SERVICING LLC, A UTAH LLC.	1	\$139,200.00	0.13%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$183,900.00	0.17%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$549,625.00	0.5%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,	1	\$319,000.00	0.29%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$909,670.79	0.83%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$788,000.00	0.72%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$93,109.78	0.09%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$525,200.00	0.48%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$201,600.00	0.18%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$137,700.00	0.13%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$185,250.00	0.17%	0	\$0.00	NA	0

CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$225,000.00	0.21%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$577,420.00	0.53%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$87,894.06	0.08%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION.	1	\$181,848.22	0.17%	0	\$0.00	NA	0
CF FUNDIN, CORPORATION, A ILLINOIS CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$345,250.00	0.32%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$345,000.00	0.32%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$272,000.00	0.25%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC .	1	\$263,415.00	0.24%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$164,803.00	0.15%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$278,350.00	0.25%	0	\$0.00	NA	0
COMPLETE SYSTEMS INC, A COLORADO CORPORATION	1	\$254,965.75	0.23%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$156,655.00	0.14%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$107,200.00	0.1%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$226,800.00	0.21%	0	\$0.00	NA	0
CUMMINGS FINANCIAL, LLC, A NEW MEXICO CORPORATION	1	\$212,000.00	0.19%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$243,000.00	0.22%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$176,112.32	0.16%	0	\$0.00	NA	0

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	3	\$467,100.00	0.43%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.24%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.23%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$303,520.00	0.28%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.37%	0	\$0.00	NA	0
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPO	1	\$182,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$218,874.18	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$738,847.00	0.67%	0	\$0.00	NA	0
FAIRWAY INDEPENTENT MORTGAGE CORPORATION	1	\$296,661.00	0.27%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	\$661,620.00	0.6%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$245,100.00	0.22%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATON, A MISSOURI CORPORATION	1	\$131,000.00	0.12%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.33%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.57%	0	\$0.00	NA	0
FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	\$355,200.00	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,182,775.38	2.91%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,583,855.31	1.45%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, ONC., A CORPORATION.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$166,036.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$227,525.00	0.21%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$227,000.00	0.21%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$203,250.00	0.19%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.3%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$171,000.00	0.16%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$622,987.45	0.57%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	103	\$25,403,439.69	23.2%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.25%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$206,500.00	0.19%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$259,200.00	0.24%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$247,347.00	0.23%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$549,842.00	0.5%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGES, INC	1	\$124,343.36	0.11%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,700.00	0.17%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A	2	\$656,000.00	0.6%	0	\$0.00	NA	0

	CALIFORNIA CORPORATI							
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$231,960.00	0.21%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,600.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$465,000.00	0.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,156,440.28	1.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$309,824.89	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,750.00	0.67%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$382,500.00	0.35%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$548,250.00	0.5%	0	\$0.00	NA	0
	GOOGAIN, INC .	1	\$172,500.00	0.16%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$137,600.00	0.13%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$613,750.00	0.56%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP..	1	\$114,400.00	0.1%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$506,000.00	0.46%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY FEDRAL MORTGAGE LLC.	1	\$156,655.00	0.14%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$95,060.00	0.09%	0	\$0.00	NA	0



HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$233,000.00	0.21%	0	\$0.00	NA	0
HOME PROMISE CORPORATION	1	\$185,760.25	0.17%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,600.00	0.12%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$91,500.00	0.08%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	1	\$190,160.00	0.17%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	3	\$768,202.00	0.7%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE.	1	\$180,420.00	0.16%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$273,500.00	0.25%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$186,900.00	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$452,790.00	0.41%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$101,000.00	0.09%	0	\$0.00	NA	0
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$215,534.00	0.2%	0	\$0.00	NA	0
INITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
INLAND MORTGAGE INC.	1	\$295,800.00	0.27%	0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$667,000.00	0.61%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$457,850.00	0.42%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$109,250.00	0.1%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$719,277.25	0.66%	0	\$0.00	NA	0

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$182,400.00	0.17%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$490,500.00	0.45%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$242,400.00	0.22%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,617.82	0.13%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$563,860.69	0.51%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$207,200.00	0.19%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$354,000.00	0.32%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$183,000.00	0.17%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. LSI MORTGAGE PLUS, A GEORGIA CORPORA	1	\$150,000.00	0.14%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$116,000.00	0.11%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$160,299.74	0.15%	0	\$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$186,000.00	0.17%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$511,200.00	0.47%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,959.23	0.13%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	0.38%	0	\$0.00	NA	0

	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$150,100.00	0.14%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$141,865.00	0.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$203,371.00	0.19%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$351,000.00	0.32%	0	\$0.00	NA	0
	MK LENDING, CORP	1	\$270,550.00	0.25%	0	\$0.00	NA	0
	MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	2	\$384,072.21	0.35%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., A ILLNOIS CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$543,017.00	0.5%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$122,400.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$623,551.18	0.57%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$230,300.00	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$356,000.00	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,850.00	0.28%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$321,600.00	0.29%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$162,830.00	0.15%	0	\$0.00	NA	0

OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$615,843.00	0.56%	0	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$203,945.23	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$236,036.05	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,670.00	0.11%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$179,697.50	0.16%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$339,150.00	0.31%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.27%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$232,750.00	0.21%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$363,000.00	0.33%	0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC	1	\$177,001.00	0.16%	0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC.	1	\$144,700.00	0.13%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$413,668.00	0.38%	0	\$0.00	NA	0
PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$121,182.00	0.11%	0	\$0.00	NA	0
PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$179,000.00	0.16%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC	1	\$318,233.50	0.29%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.33%	0	\$0.00	NA	0
RED OAK MORTGAGE INC.	1	\$300,000.00	0.27%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$256,000.00	0.23%	0	\$0.00	NA	0
REMINGTON MORTGAGE	1	\$288,000.00	0.26%	0	\$0.00	NA	0

	LTD, A TEXAS PARTNERSHIP.							
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$187,000.00	0.17%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$797,000.00	0.73%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.	1	\$356,450.00	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$408,745.72	0.37%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$337,500.00	0.31%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$341,550.00	0.31%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION.	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	STEPSTON MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$500,600.00	0.46%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$2,418,360.00	2.21%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP.	2	\$508,900.00	0.46%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$109,900.00	0.1%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	0.37%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,934.00	0.33%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$3,092,907.00	2.82%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,034,970.00	0.95%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, A FLORIDS LLC.	1	\$155,920.00	0.14%	0	\$0.00	NA	0
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$399,000.00	0.36%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$164,978.10	0.15%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$549,000.00	0.5%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA SORPORATION.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$236,400.00	0.22%	0	\$0.00	NA	0
TRUE STAR MORTGAGE	1	\$204,250.00	0.19%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$128,702.10	0.12%	0	\$0.00	NA	0
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$153,750.00	0.14%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	0.38%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION.	1	\$165,000.00	0.15%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$176,600.00	0.16%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$841,557.13	0.77%	0	\$0.00	NA	0
	1	\$149,806.92	0.14%	0	\$0.00	NA	0

	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA							
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$321,535.00	0.29%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$422,205.00	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$251,163.60	0.23%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$244,676.79	0.22%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$572,250.00	0.52%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.33%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$211,200.00	0.19%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$610,400.00	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,111,569.22	1.02%	0	\$0.00	NA	0
	YUNCORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$110,000.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$109,505,701.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6K5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$153,750.00	1.05%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$332,000.00	2.28%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$267,800.00	1.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,800.00	1.63%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$239,400.00	1.64%	0	\$0.00	NA	0

BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$328,500.00	2.25%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$150,000.00	1.03%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$155,250.00	1.06%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAEG GROUP, INC., A CORPORATION.	1	\$225,000.00	1.54%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	2.77%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$288,000.00	1.98%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$363,375.00	2.49%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,660.62	1.44%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$415,000.00	2.85%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC..	1	\$288,800.00	1.98%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,759,372.02	32.64%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$302,500.00	2.07%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.4%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$292,000.00	2%	0	\$0.00	NA	0
HOEMLAND MORTGAGE LLC, A MISSOURI LLC	1	\$294,000.00	2.02%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$619,999.99	4.25%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$146,250.00	1%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$181,000.00	1.24%	0	\$0.00	NA	0



	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	2.16%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$149,200.00	1.02%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$417,000.00	2.86%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$272,100.00	1.87%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	2.77%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,000.00	1.3%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$143,783.11	0.99%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$323,467.43	2.22%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,500.00	2.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,006,814.56	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,579,322.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6L3	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$412,000.00	25.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,000.00	19.8%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	24.44%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$238,000.00	14.54%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	16.04%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,636,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6M1	FIRST CALIFORNIA	1	\$225,000.00	17.48%	0	\$0.00	NA	0

		MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,062,500.00	82.52%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6N9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$503,000.00	7.49%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$233,000.00	3.47%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$361,200.00	5.38%	0	\$0.00	NA	0
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$264,000.00	3.93%	0	\$0.00	NA	0
		ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION	1	\$191,925.00	2.86%	0	\$0.00	NA	0
		CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$318,750.00	4.75%	0	\$0.00	NA	0
		CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$300,000.00	4.47%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,325,295.29	34.62%	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$332,800.00	4.96%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION.	1	\$116,000.00	1.73%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	5.58%	0	\$0.00	NA	0
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$267,500.00	3.98%	0	\$0.00	NA	0
		MANHATTAN FINANCIAL GROUP, INC.	1	\$400,000.00	5.96%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	4.02%	0	\$0.00	NA	0
		RED OAK MORTGAGE INC,	1	\$245,000.00	3.65%	0	\$0.00	NA	0

		A NEW JERSEY CORPORATION							
		TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$212,250.00	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,715,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6P4		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$326,400.00	58.87%	0	\$0.00	NA	0
		ASSENT INC., A CALIFORNIA CORPORATION.	1	\$228,000.00	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$554,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6Q2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	15.53%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$416,268.96	15.5%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	9.68%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$141,096.00	5.25%	0	\$0.00	NA	0
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$271,920.00	10.12%	0	\$0.00	NA	0
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$380,778.77	14.18%	0	\$0.00	NA	0
		RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	15.53%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,923.89	14.21%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,685,987.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6R0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$581,300.00	0.27%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.09%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$260,587.00	0.12%	0	\$0.00	NA	0

	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$367,500.00	0.17%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$284,250.00	0.13%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORAITON.	1	\$252,800.00	0.12%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$301,000.00	0.14%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$205,600.00	0.1%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$358,625.00	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$610,448.75	0.29%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$104,870.89	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$308,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$274,350.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$361,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$411,278.51	0.19%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$258,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
		2	\$374,513.36	0.18%	0	\$0.00	NA	0

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION							
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$697,590.00	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$316,220.00	0.15%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$270,400.00	0.13%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$148,465.00	0.07%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,790.00	0.09%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	3	\$496,200.00	0.23%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,500.00	0.1%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK	1	\$182,560.00	0.09%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$378,955.00	0.18%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$247,900.00	0.12%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$560,300.00	0.26%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,263.00	0.09%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$217,092.00	0.1%	0	\$0.00	NA	0
		1	\$100,000.00	0.05%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA							
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$185,154.84	0.09%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,664,789.87	0.78%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$121,500.00	0.06%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$174,250.00	0.08%	0	\$0.00	NA	0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$188,800.00	0.09%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$176,000.00	0.08%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	2	\$320,020.00	0.15%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$287,035.00	0.13%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$110,435.00	0.05%	0	\$0.00	NA	0
BANKWEST INC.	1	\$158,549.00	0.07%	0	\$0.00	NA	0
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$545,455.00	0.26%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	1	\$494,500.00	0.23%	0	\$0.00	NA	0

BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.							
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$491,960.00	0.23%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$515,900.00	0.24%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$261,250.00	0.12%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$467,375.00	0.22%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$346,000.00	0.16%	0	\$0.00	NA	0
BROWARD BANK OF COMMERCE	1	\$157,500.00	0.07%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,150.00	0.08%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$254,895.00	0.12%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.18%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$318,000.00	0.15%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$191,775.00	0.09%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	8	\$2,790,470.30	1.31%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBS CFC MORTGAGE BANKERS, A C	1	\$357,750.00	0.17%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL FINANCIAL AND REAL ESTATE CENTER, INC,	1	\$95,000.00	0.04%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$608,000.00	0.28%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$494,950.00	0.23%	0	\$0.00	NA	0

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$224,800.00	0.11%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$315,000.00	0.15%	0	\$0.00	NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$402,000.00	0.19%	0	\$0.00	NA	0
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$543,160.69	0.25%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$533,750.00	0.25%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION.	1	\$148,962.35	0.07%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$169,500.00	0.08%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$251,655.00	0.12%	0	\$0.00	NA	0
CI BANK, A FLORIDA STATE CHARTERED BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC., A COLORADO CORPORATION	1	\$261,600.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK	2	\$360,900.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$238,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$244,800.00	0.11%	0	\$0.00	NA	0
COMMUNITY HOME	2	\$387,075.00	0.18%	0	\$0.00	NA	0



	LENDING, INC., A CORPORATION						
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$156,000.00	0.07%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$248,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$204,250.00	0.1%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$646,880.00	0.3%	0	\$0.00	NA 0
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$128,000.00	0.06%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$368,250.00	0.17%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$346,800.00	0.16%	0	\$0.00	NA 0
	CORPORATE INVESTORS, MORTGAGE GROUP, INC., A CORPORATION.	1	\$240,750.00	0.11%	0	\$0.00	NA 0
	CORPORATE INVSTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA 0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$192,000.00	0.09%	0	\$0.00	NA 0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$228,000.00	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,407.88	0.07%	0	\$0.00	NA 0
	CROSSMARK FINANCIAL CORPORATION	1	\$567,000.00	0.27%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$271,886.28	0.13%	0	\$0.00	NA 0
		1	\$101,040.00	0.05%	0	\$0.00	NA 0

DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION							
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$93,600.00	0.04%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$135,000.00	0.06%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$416,925.00	0.2%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$98,800.00	0.05%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.19%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$147,500.00	0.07%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$316,350.00	0.15%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.17%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$350,400.00	0.16%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$139,300.00	0.07%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0

EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$641,000.00	0.3%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$108,750.00	0.05%	0	\$0.00	NA	0
ENDEAVOR CAPLITAL, A MISSOURI LLC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	2	\$359,000.00	0.17%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$390,252.00	0.18%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$243,861.87	0.11%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$490,850.00	0.23%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$242,250.00	0.11%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$849,695.00	0.4%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$170,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$186,162.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$235,025.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,985,637.00	1.87%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	3	\$855,100.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	2	\$497,050.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$291,099.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$319,960.00	0.15%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	4	\$676,025.00	0.32%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A	1	\$410,000.00	0.19%	0	\$0.00	NA	0

	CALIFORNIA CORPO							
	FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION.	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$347,800.00	0.16%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	\$639,500.00	0.3%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$242,370.00	0.11%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$318,250.00	0.15%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$379,941.00	0.18%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$558,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,845.53	0.06%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	2	\$274,828.32	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$415,476.62	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A COPORATION.	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,410,329.00	1.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	27	\$7,901,884.01	3.7%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$332,000.00	0.16%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	3	\$524,883.00	0.25%	0	\$0.00	NA	0

	FIRST IMPERIAL MORTGAGE.	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$325,375.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	2	\$319,282.34	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK.	1	\$101,850.00	0.05%	0	\$0.00	NA	0
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$182,875.00	0.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$464,666.00	0.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FIINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$363,200.00	0.17%	0	\$0.00	NA	0
	FIRST SERVICES, INC., A CORPORATION.	1	\$329,600.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYA, A FLORIDA STATE CHARTE	1	\$336,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$96,800.00	0.05%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$507,000.00	0.24%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$404,170.00	0.19%	0	\$0.00	NA	0
		1	\$228,000.00	0.11%	0	\$0.00	NA	0

FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION							
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$416,905.12	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	116	\$30,114,071.19	14.11%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$157,347.19	0.07%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$350,920.00	0.16%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	2	\$214,110.64	0.1%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	3	\$510,200.00	0.24%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	7	\$1,585,650.00	0.74%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	2	\$528,000.00	0.25%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$580,000.00	0.27%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$121,600.00	0.06%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	4	\$991,200.00	0.46%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$259,730.00	0.12%	0	\$0.00	NA	0
GL FINANCIAL SERVICES,LLC, A FLORIDA LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$316,970.52	0.15%	0	\$0.00	NA	0
GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,025.00	0.18%	0	\$0.00	NA	0
	1	\$132,000.00	0.06%	0	\$0.00	NA	0

	GMS FUNDING LLC, A SOUTH CAROLINA LLC							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$418,000.00	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$665,500.00	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$759,000.00	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A C	1	\$209,275.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	2	\$441,000.00	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.16%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. A CORPORATION	1	\$187,752.43	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$333,950.00	0.16%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	2	\$485,520.00	0.23%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	2	\$708,000.00	0.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$529,700.00	0.25%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$103,100.00	0.05%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$766,600.00	0.36%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$495,000.00	0.23%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA	2	\$792,250.00	0.37%	0	\$0.00	NA	0

	CORPORATION							
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$172,900.00	0.08%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	GRAND CASTLE, INC..	1	\$236,500.00	0.11%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	\$185,200.00	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$633,348.62	0.3%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$576,000.00	0.27%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	3	\$391,453.00	0.18%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$118,850.28	0.06%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$173,850.00	0.08%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$135,920.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$274,500.00	0.13%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	0



HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$203,000.00	0.1%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$401,600.00	0.19%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$519,250.00	0.24%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$387,000.00	0.18%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$470,161.56	0.22%	0	\$0.00	NA	0
HOME PROMISE CORPORATION	1	\$309,000.00	0.14%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$171,394.00	0.08%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$132,400.00	0.06%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC .	1	\$231,325.00	0.11%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.14%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$315,200.00	0.15%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	4	\$631,689.75	0.3%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC.	2	\$437,335.00	0.2%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$135,557.00	0.06%	0	\$0.00	NA	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$320,000.00	0.15%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE.	3	\$769,800.00	0.36%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$315,000.00	0.15%	0	\$0.00	NA	0

HUNTER FINAQNACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,144.00	0.06%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$308,000.00	0.14%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$109,800.00	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK	6	\$1,456,500.00	0.68%	0	\$0.00	NA	0
INDEPENDENT BANK.	1	\$131,175.00	0.06%	0	\$0.00	NA	0
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$147,920.00	0.07%	0	\$0.00	NA	0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$169,750.00	0.08%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,000.00	0.06%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$108,500.00	0.05%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	5	\$728,405.00	0.34%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$140,500.00	0.07%	0	\$0.00	NA	0
JJST CORPORATION .	1	\$230,000.00	0.11%	0	\$0.00	NA	0
JJST CORPORATION.	1	\$400,000.00	0.19%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.16%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$251,750.00	0.12%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$248,000.00	0.12%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA	1	\$218,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION.						
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$210,425.00	0.1%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$190,100.00	0.09%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	4	\$563,500.00	0.26%	0	\$0.00	NA 0
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	\$347,000.00	0.16%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION.	1	\$313,500.00	0.15%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$263,187.00	0.12%	0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$471,675.00	0.22%	0	\$0.00	NA 0
	LENDERLIVE NETWORK, INC.	1	\$328,000.00	0.15%	0	\$0.00	NA 0
	LENDERLIVE NETWORK, INC..	2	\$386,650.00	0.18%	0	\$0.00	NA 0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$169,000.00	0.08%	0	\$0.00	NA 0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	2	\$496,550.00	0.23%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	2	\$467,775.00	0.22%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$146,800.00	0.07%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$858,312.00	0.4%	0	\$0.00	NA 0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$138,400.00	0.06%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$258,750.00	0.12%	0	\$0.00	NA 0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.09%	0	\$0.00	NA 0
	LOANLEADERS OF	5	\$1,223,350.00	0.57%	0	\$0.00	NA 0

	AMERICA INC, A CALIFORNIA CORPORATION							
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$259,000.00	0.12%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	3	\$918,000.00	0.43%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$218,500.00	0.1%	0	\$0.00	NA	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$382,000.00	0.18%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$246,500.00	0.12%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,940.00	0.09%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$339,550.00	0.16%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$118,534.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOEM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,817.00	0.12%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,112,409.00	0.52%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$233,795.00	0.11%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$416,089.00	0.2%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	3	\$964,000.00	0.45%	0	\$0.00	NA	0

MEDALLION MORTGAGE COMPANY, LLC.	2	\$827,000.00	0.39%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$144,875.00	0.07%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$299,613.83	0.14%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.17%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC	1	\$173,000.00	0.08%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$746,250.00	0.35%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$169,750.00	0.08%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$351,500.00	0.16%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$532,100.00	0.25%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$334,820.00	0.16%	0	\$0.00	NA	0
MORTGAGE MART, INC	1	\$305,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	6	\$779,650.00	0.37%	0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$128,982.94	0.06%	0	\$0.00	NA	0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$338,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST MORTGAGE, A IDOAHO SOLE PROPRIETOR	1	\$129,295.00	0.06%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	6	\$1,156,488.00	0.54%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$235,100.00	0.11%	0	\$0.00	NA	0

NETWORK CAPIAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$345,980.00	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$271,000.00	0.13%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$321,500.00	0.15%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$108,750.00	0.05%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$211,605.00	0.1%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$129,191.00	0.06%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,647,770.00	0.77%	0	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	2	\$438,750.00	0.21%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$713,200.00	0.33%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$378,400.00	0.18%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	4	\$970,000.00	0.45%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$286,000.00	0.13%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$277,909.25	0.13%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	2	\$583,900.00	0.27%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$378,000.00	0.18%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.29%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA	1	\$360,000.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$198,750.00	0.09%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$140,250.00	0.07%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$361,000.00	0.17%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$247,100.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$229,900.00	0.11%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$385,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$187,758.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$323,010.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$566,745.00	0.27%	0	\$0.00	NA	0
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	1	\$138,551.17	0.06%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$106,400.00	0.05%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	\$986,000.00	0.46%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$263,828.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	3	\$529,500.00	0.25%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$241,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON	1	\$283,600.00	0.13%	0	\$0.00	NA	0

	LIMITED LIABILITY COMP							
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0
	PRIME LENDERS, LLC., A FLORIDA LLC	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$160,650.00	0.08%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$520,950.00	0.24%	0	\$0.00	NA	0
	PROLENDINF MORTGAGE, LLC, A TEXAS LLC.	1	\$283,500.00	0.13%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$805,000.00	0.38%	0	\$0.00	NA	0
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$140,486.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$206,368.00	0.1%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI	1	\$243,750.00	0.11%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	3	\$709,200.00	0.33%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS.	1	\$310,000.00	0.15%	0	\$0.00	NA	0
		1	\$577,800.00	0.27%	0	\$0.00	NA	0



RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION							
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$228,800.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$714,498.96	0.33%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$200,000.00	0.09%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R07 CFL #	1	\$326,890.00	0.15%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$243,476.00	0.11%	0	\$0.00	NA	0
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$106,000.00	0.05%	0	\$0.00	NA	0
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$224,000.00	0.1%	0	\$0.00	NA	0
RGBW INC, A OREGON CORPORATION.	2	\$488,251.00	0.23%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$403,875.00	0.19%	0	\$0.00	NA	0
RJS, INC..	1	\$305,000.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,183,598.38	0.55%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$287,000.00	0.13%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$278,690.00	0.13%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA	1	\$213,750.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	3	\$621,865.00	0.29%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$489,921.00	0.23%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$459,038.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$274,000.00	0.13%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$116,200.00	0.05%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$389,497.99	0.18%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	\$164,925.00	0.08%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,500.00	0.12%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$120,500.00	0.06%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$347,700.00	0.16%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$185,249.83	0.09%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$292,487.86	0.14%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$448,750.00	0.21%	0	\$0.00	NA	0
		1	\$525,000.00	0.25%	0	\$0.00	NA	0

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.							
	STRATIS FINANCIAL CORP.	2	\$789,500.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$135,455.75	0.06%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$147,120.00	0.07%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.13%	0	\$0.00	NA	0
	TALOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$212,433.00	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$164,028.00	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	16	\$5,149,985.00	2.41%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$3,262,779.00	1.53%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFISSIONALS LLC, A TEXAS LLC	1	\$190,536.00	0.09%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$117,750.00	0.06%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	2	\$735,400.00	0.34%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$394,150.00	0.18%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$311,500.00	0.15%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$296,759.00	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$256,500.00	0.12%	0	\$0.00	NA	0

	A MICHIGAN CORPORATION.							
	TOP ONE MORTGAGE, LLC	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$356,250.00	0.17%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	1	\$407,000.00	0.19%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	3	\$714,320.00	0.33%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,317,549.40	0.62%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	5	\$2,085,750.00	0.98%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$133,375.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,600.00	0.15%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$445,500.00	0.21%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$416,500.00	0.2%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.2%	0	\$0.00	NA	0

	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,500.00	0.19%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$728,750.00	0.34%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$217,500.00	0.1%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$175,990.00	0.08%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA	0
	WP COMMUNITY BANK, FSB A FEDERAL SAVING BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$987,967.99	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	8	\$2,538,277.38	1.19%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>848</b>	<b>\$213,355,436.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBA20	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.63%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,668,245.00	9.71%	0	\$0.00	NA	0
	CARTUS HOME LOANS	8	\$1,911,550.63	11.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$209,520.00	1.22%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	7	\$1,705,927.80	9.93%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$645,605.00	3.76%	0	\$0.00	NA	0
	COMERICA BANK	1	\$127,700.00	0.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$392,700.00	2.29%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$137,655.00	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$167,900.00	0.98%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$896,000.00	5.22%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$149,240.00	0.87%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$799,458.00	4.65%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$264,000.00	1.54%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$291,800.00	1.7%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$1,046,250.00	6.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$151,905.00	0.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$336,500.00	1.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$349,405.00	2.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,678,796.51	15.59%	0	\$0.00	NA	0
	POINTBANK	1	\$213,600.00	1.24%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$348,700.00	2.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,504.96	2.4%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$1,541,125.00	8.97%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,177,587.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBA38		1	\$148,000.00	12.85%	0	\$0.00	NA	0

		KEYBANK NATIONAL ASSOCIATION							
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,650.00	28.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$676,050.00	58.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,151,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBA46		ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION.	1	\$216,000.00	11.29%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$347,500.00	18.16%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$123,487.00	6.45%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$87,400.00	4.57%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$123,250.00	6.44%	0	\$0.00	NA	0
		ERA MORTGAGE CORPORATION	1	\$487,500.00	25.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$528,900.00	27.62%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,914,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBA53		BANK OF AMERICA, N.A.	1	\$143,770.50	8.09%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$299,200.00	16.84%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$112,500.00	6.33%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$116,000.00	6.53%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$95,000.00	5.35%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$176,400.00	9.93%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	10.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$419,450.00	23.61%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$224,000.00	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,776,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBA61		BANK OF AMERICA, N.A.	8	\$1,543,163.59	74.01%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$112,550.07	5.4%	0	\$0.00	NA	0

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		UBS AG, TAMPA BRANCH	2	\$429,278.63	20.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,084,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBA79		BANK OF AMERICA, N.A.	2	\$722,415.00	34.84%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$649,040.00	31.3%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$191,441.42	9.23%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$227,656.59	10.98%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$283,000.00	13.65%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,073,553.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBA87		BANK OF AMERICA, N.A.	8	\$1,581,946.34	39.89%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$406,277.18	10.24%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$417,000.00	10.51%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	6	\$1,560,988.00	39.36%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,966,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBA95		BANK OF AMERICA, N.A.	1	\$86,750.00	4.55%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$40,000.00	2.1%	0	\$0.00	NA	0
		CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	4.2%	0	\$0.00	NA	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$148,933.54	7.82%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$372,500.00	19.56%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$200,000.00	10.5%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$186,427.00	9.79%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$76,350.00	4.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$140,400.00	7.37%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$573,156.71	30.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,904,517.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAB0		AMERISERV FINANCIAL BANK	1	\$210,000.00	2.89%	0	\$0.00	NA	0



	BANK OF AMERICA, N.A.	8	\$1,681,173.46	23.11%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$367,920.00	5.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$350,000.00	4.81%	0	\$0.00	NA	0
	COMERICA BANK	1	\$136,894.20	1.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	5.73%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$159,322.85	2.19%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$346,497.21	4.76%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$95,303.43	1.31%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	5.73%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,941.96	3.42%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,579.46	1.56%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$271,071.64	3.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$417,000.00	5.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,941.96	3.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,050,616.21	14.44%	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$73,436.87	1.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$255,000.00	3.51%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$414,000.00	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,273,699.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAC8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$176,400.00	1.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$544,318.16	3.85%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,735.64	1.52%	0	\$0.00	NA	0
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$132,828.79	0.94%	0	\$0.00	NA	0
		1	\$166,984.78	1.18%	0	\$0.00	NA	0

	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$545,200.00	3.86%	0	\$0.00	NA 0
	EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.96%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$372,150.00	2.63%	0	\$0.00	NA 0
	FIRST FLORIDA BANK, A BANKING CORPORATION	2	\$344,367.60	2.44%	0	\$0.00	NA 0
	GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	1.66%	0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	3.08%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,265,430.29	8.96%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$149,167.09	1.06%	0	\$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$329,129.25	2.33%	0	\$0.00	NA 0
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$160,000.00	1.13%	0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$138,217.75	0.98%	0	\$0.00	NA 0
	JFK FINANCIAL INC	1	\$415,464.51	2.94%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$460,800.00	3.26%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$361,484.09	2.56%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,916,806.13	13.57%	0	\$0.00	NA 0
	NOVATION CREDIT UNION	1	\$311,598.38	2.21%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$399,446.81	2.83%	0	\$0.00	NA 0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$230,702.65	1.63%	0	\$0.00	NA 0
	PACIFIC SERVICE CREDIT UNION	1	\$247,600.00	1.75%	0	\$0.00	NA 0
		1	\$160,000.00	1.13%	0	\$0.00	NA 0

	PEN AIR FEDERAL CREDIT UNION							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$882,681.45	6.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$163,000.00	1.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$213,783.61	1.51%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$126,000.00	0.89%	0	\$0.00	NA	0
	SAGE BANK	1	\$414,274.00	2.93%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$357,294.66	2.53%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,598.38	2.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$200,453.21	1.42%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,745.07	0.89%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$308,348.35	2.18%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$125,434.60	0.89%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$143,450.00	1.02%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$395,382.25	2.8%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$360,545.81	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,126,823.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAD6	BANK OF AMERICA, N.A.	6	\$1,460,978.74	19.91%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$385,400.00	5.25%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$127,000.00	1.73%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$999,441.43	13.62%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	\$137,414.65	1.87%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$213,680.00	2.91%	0	\$0.00	NA	0

	COMPANY							
	NJ LENDERS CORP	1	\$230,681.74	3.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,784,441.71	51.57%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,339,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAE4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,195.97	7.36%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$177,234.45	9.18%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$515,477.28	26.69%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,980.35	17.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$403,687.70	20.9%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$355,843.69	18.42%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,931,419.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAF1	ADVISORS MORTGAGE GROUP, LLC.	1	\$272,656.53	1.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$539,336.02	2%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPORATION	1	\$337,600.00	1.25%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$388,521.69	1.44%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$510,316.07	1.89%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$128,000.00	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	24	\$5,967,333.54	22.14%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$441,900.00	1.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$403,761.28	1.5%	0	\$0.00	NA	0
	COMERICA BANK	6	\$1,213,054.12	4.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	1.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,000.00	1.04%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$168,625.00	0.63%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE, INC	2	\$341,814.50	1.27%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$129,900.00	0.48%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$530,000.00	1.97%	0	\$0.00	NA	0
	GUARANTEED RATE INC, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$595,000.00	2.21%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$219,723.21	0.82%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$756,216.22	2.81%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,460,673.73	5.42%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$139,650.00	0.52%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,686,091.51	6.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$532,288.22	1.98%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.55%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$443,454.06	1.65%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$250,000.00	0.93%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$556,000.00	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$261,250.00	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$977,751.93	3.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,164,005.12	4.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$856,565.88	3.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$199,500.00	0.74%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$254,087.19	0.94%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$372,000.00	1.38%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$303,126.82	1.12%	0	\$0.00	NA	0
		1	\$159,125.00	0.59%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC., A CORPORATION							
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,627.03	0.83%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$262,500.00	0.97%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	0.62%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,691,850.00	6.28%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$322,084.64	1.2%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$207,745.89	0.77%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.98%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$138,575.43	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$26,949,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAG9	BANK OF AMERICA, N.A.	3	\$646,804.98	10.64%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$299,200.00	4.92%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$308,000.00	5.07%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$175,850.00	2.89%	0	\$0.00	NA	0
	COMERICA BANK	1	\$150,400.00	2.47%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$204,000.00	3.36%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$107,800.00	1.77%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$595,200.00	9.79%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$308,395.85	5.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$162,000.00	2.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$337,250.00	5.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,560,692.58	25.68%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,309.55	3.3%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	1	\$533,850.00	8.78%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	THE BANK OF CANTON, A CORPORATION	1	\$179,788.67	2.96%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$308,292.62	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,077,834.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAH7	BANCO POPULAR NORTH AMERICA	2	\$321,378.00	2.43%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	18	\$3,663,643.65	27.64%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$764,520.00	5.77%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$876,318.22	6.61%	0	\$0.00	NA	0
	COMERICA BANK	4	\$462,224.24	3.49%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$495,000.00	3.74%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,110,123.53	8.38%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$567,625.00	4.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$198,150.00	1.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$666,000.00	5.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,584,429.10	19.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$154,000.00	1.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$509,088.42	3.84%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$207,000.00	1.56%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$256,000.00	1.93%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$417,000.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,252,500.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAJ3	BANK OF AMERICA, N.A.	10	\$1,895,252.43	15.43%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$157,600.00	1.28%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$511,150.00	4.16%	0	\$0.00	NA	0
	COMERICA BANK	2	\$312,765.00	2.55%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$295,041.15	2.4%	0	\$0.00	NA	0
		1	\$183,000.00	1.49%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	PHH HOME LOANS, LLC	1	\$126,000.00	1.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$328,000.00	2.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$7,258,991.12	59.09%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$664,676.10	5.41%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$339,602.23	2.76%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$211,735.86	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,283,813.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAK0	CARTUS HOME LOANS	46	\$13,817,307.60	89.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$808,680.78	5.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$778,892.56	5.06%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,404,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAL8	CARTUS HOME LOANS	37	\$9,346,590.04	91.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$885,053.57	8.65%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,231,643.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAM6	AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY.	1	\$120,500.00	2.16%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$322,800.00	5.79%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$184,000.00	3.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	2.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,600.00	2.72%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$417,000.00	7.48%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$60,000.00	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$69,849.11	1.25%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$176,732.67	3.17%	0	\$0.00	NA	0



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,365.47	2.73%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$147,000.00	2.64%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$159,000.00	2.85%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.69%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$164,000.00	2.94%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	5	\$657,400.00	11.8%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$105,157.59	1.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$588,883.35	10.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$111,535.51	2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$318,659.35	5.72%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$114,000.00	2.05%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$145,350.00	2.61%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	2	\$273,850.17	4.92%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,792.64	0.89%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$142,805.29	2.56%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$101,572.66	1.82%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$130,000.00	2.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$298,755.83	5.36%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$134,000.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,571,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBAN4	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,275.91	4.23%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$158,800.00	2.79%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,274,970.10	22.42%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$529,000.00	9.3%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$373,884.17	6.58%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$279,200.00	4.91%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$112,900.00	1.99%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	2.32%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$288,601.83	5.08%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$210,600.00	3.7%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$80,000.00	1.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,781.78	2.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$644,460.52	11.33%	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$295,537.88	5.2%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$146,000.00	2.57%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$50,945.83	0.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	7.33%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$226,500.00	3.98%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$63,700.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,686,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAP9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$234,650.00	1.37%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$137,423.66	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$2,783,896.20	16.29%	0	\$0.00	NA	0

	CARTUS HOME LOANS	6	\$1,498,318.58	8.77%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$130,500.00	0.76%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$140,845.46	0.82%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$421,650.00	2.47%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$271,063.30	1.59%	0	\$0.00	NA	0
	COMERICA BANK	2	\$335,905.89	1.97%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,572.68	0.81%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$359,567.44	2.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$700,071.78	4.1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$745,159.67	4.36%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$147,000.00	0.86%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$216,000.00	1.26%	0	\$0.00	NA	0
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$177,376.55	1.04%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$392,000.00	2.29%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$728,913.14	4.27%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$738,020.00	4.32%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$787,220.00	4.61%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$607,482.26	3.55%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$310,000.00	1.81%	0	\$0.00	NA	0
	NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME NFM, INC, A MARYLAND CORPORATION	1	\$445,725.50	2.61%	0	\$0.00	NA	0
		1	\$128,800.00	0.75%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$356,099.71	2.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	2.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,534,364.00	8.98%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$215,372.41	1.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$1,008,231.50	5.9%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$751,991.75	4.4%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,000.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,089,696.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAQ7	BANK OF AMERICA, N.A.	12	\$2,676,112.74	30.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$184,500.00	2.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,572,043.20	17.88%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$224,682.97	2.56%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$690,403.04	7.85%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,600.00	1.47%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$193,709.00	2.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$367,500.00	4.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,678,679.66	30.47%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,792,230.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAR5	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$365,750.00	1.11%	0	\$0.00	NA	0

	APEX HOME LOANS INC.	1	\$595,703.63	1.81%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$416,250.00	1.26%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,000.00	0.4%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.93%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	18	\$4,672,587.00	14.16%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$365,000.00	1.11%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$505,600.00	1.53%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$394,491.55	1.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$847,532.13	2.57%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$1,694,972.93	5.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$909,323.66	2.76%	0	\$0.00	NA	0
	COMERICA BANK	3	\$689,045.58	2.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$623,755.00	1.89%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$792,622.84	2.4%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$414,182.00	1.26%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$133,700.00	0.41%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,750.00	1.41%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$132,800.00	0.4%	0	\$0.00	NA	0

FIRST AMERICAN MORTGAGE, INC.	3	\$583,950.00	1.77%	0	\$0.00	NA	0
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$206,400.00	0.63%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$284,000.00	0.86%	0	\$0.00	NA	0
GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$340,100.00	1.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,000.00	2.15%	0	\$0.00	NA	0
GURANTEED RATE, INC., A DELAWARE CORP	1	\$137,750.00	0.42%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$219,710.29	0.67%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$296,100.00	0.9%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$202,550.00	0.61%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	5	\$1,058,100.00	3.21%	0	\$0.00	NA	0
MECHANICS BANK	2	\$376,300.00	1.14%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$381,445.06	1.16%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,000.00	0.5%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$633,808.19	1.92%	0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$149,000.00	0.45%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$621,752.72	1.88%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC.	1	\$468,000.00	1.42%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$184,000.00	0.56%	0	\$0.00	NA	0
PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.72%	0	\$0.00	NA	0
PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$284,905.00	0.86%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$168,156.00	0.51%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$339,900.00	1.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$523,050.00	1.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,198,185.69	6.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$436,220.74	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,078,208.78	9.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,022.52	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,865.18	0.41%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$142,200.00	0.43%	0	\$0.00	NA	0
	SAGE BANK	1	\$360,000.00	1.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$376,000.00	1.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$546,600.00	1.66%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.52%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$137,600.00	0.42%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,369,400.00	4.15%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$280,000.00	0.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,000.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$33,000,539.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAS3	BANK OF AMERICA, N.A.	19	\$3,816,852.77	25.83%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$360,000.00	2.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$161,670.00	1.09%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$465,000.00	3.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$1,904,900.00	12.89%	0	\$0.00	NA	0
		1	\$75,066.97	0.51%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$318,116.00	2.15%	0	\$0.00	NA	0
	COMERICA BANK	6	\$725,598.84	4.91%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$365,450.00	2.47%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$1,354,380.00	9.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$654,610.39	4.43%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$900,900.00	6.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$207,890.00	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,720,034.08	11.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$195,000.00	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$79,292.65	0.54%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$113,093.43	0.77%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$1,048,095.89	7.09%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$246,400.00	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,777,351.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAT1	BANK OF AMERICA, N.A.	10	\$1,874,779.00	11.05%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$718,553.73	4.23%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$233,900.00	1.38%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$646,518.74	3.81%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	10	\$1,450,819.95	8.55%	0	\$0.00	NA	0
	COMERICA BANK	1	\$120,500.00	0.71%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$182,400.00	1.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$681,636.00	4.02%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$255,279.87	1.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	PHH MORTGAGE	67	\$9,929,414.62	58.52%	0	\$0.00	NA	0



	CORPORATION							
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,475.00	0.74%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$274,500.00	1.62%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$238,097.00	1.4%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$122,100.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,968,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAU8	BANK OF AMERICA, N.A.	1	\$539,450.00	5.49%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$176,590.29	1.8%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$116,725.00	1.19%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$1,580,243.47	16.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$705,281.80	7.18%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$174,400.00	1.77%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$234,000.00	2.38%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$327,000.00	3.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$227,156.00	2.31%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$180,900.00	1.84%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$252,000.00	2.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$180,000.00	1.83%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$895,250.00	9.11%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$154,400.00	1.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	1.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,401.49	2.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,929,417.79	19.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$176,800.00	1.8%	0	\$0.00	NA	0

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	PLAZA PARK BANK	1	\$179,550.00	1.83%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$224,800.00	2.29%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$133,000.00	1.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	2.27%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$129,200.00	1.31%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$226,700.00	2.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$431,456.48	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,829,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAV6	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$155,000.00	0.89%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	3.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	22	\$5,150,639.50	29.63%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$185,250.00	1.07%	0	\$0.00	NA	0
	BUTLER ARMO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	0
	COMERICA BANK	6	\$1,429,356.05	8.22%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION.	1	\$296,000.00	1.7%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$468,000.00	2.69%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$394,891.00	2.27%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$1,569,825.16	9.03%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$315,000.00	1.81%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$202,500.00	1.16%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$599,877.75	3.45%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.75%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$911,100.00	5.24%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$237,500.00	1.37%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$315,000.00	1.81%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$625,500.00	3.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$572,650.00	3.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	2.16%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,000.00	0.81%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,814,540.00	10.44%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$139,000.00	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,383,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAW4	BANCO POPULAR NORTH AMERICA	1	\$70,500.00	0.64%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	17	\$3,138,026.02	28.49%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$535,000.00	4.86%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$606,920.00	5.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$949,017.22	8.62%	0	\$0.00	NA	0
	COMERICA BANK	4	\$1,125,536.00	10.22%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$385,350.00	3.5%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$1,412,967.18	12.83%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$170,000.00	1.54%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$863,685.46	7.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$528,350.00	4.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$425,000.00	3.86%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	4	\$733,532.00	6.66%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$68,900.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,012,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAX2	BANCO POPULAR NORTH AMERICA	1	\$267,000.00	2.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$530,600.00	4.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$421,970.00	3.24%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$260,657.74	2%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$423,650.00	3.26%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$494,200.00	3.8%	0	\$0.00	NA	0
	COMERICA BANK	2	\$502,576.91	3.86%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$1,264,193.56	9.72%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$163,700.00	1.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$123,115.00	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$7,987,042.24	61.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$192,600.00	1.48%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$375,000.00	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,006,305.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAY0	BANK OF AMERICA, N.A.	14	\$3,389,891.85	4.97%	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$1,450,687.48	2.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	10	\$2,138,902.14	3.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	3	\$900,425.00	1.32%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	71	\$17,472,950.63	25.6%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	25	\$5,727,657.00	8.39%	0	\$0.00	NA	0
	COMERICA BANK	1	\$217,496.25	0.32%	0	\$0.00	NA	0
	ERA HOME LOANS	3	\$555,610.00	0.81%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$968,104.46	1.42%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	3	\$872,366.00	1.28%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$667,200.00	0.98%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$996,600.00	1.46%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$227,900.00	0.33%	0	\$0.00	NA	0
		5	\$958,950.00	1.41%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	NORTHFIELD BANK	1	\$187,000.00	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	9	\$1,757,499.20	2.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$460,000.00	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$7,442,943.57	10.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$19,431,540.54	28.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$247,000.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$237,250.00	0.35%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,290,100.00	1.89%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$648,814.33	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$68,246,888.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAZ7	BANCO POPULAR NORTH AMERICA	1	\$81,300.00	2.34%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$279,500.00	8.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$340,000.00	9.77%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$240,000.00	6.9%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,625.00	4.3%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$382,605.00	11%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,070,897.70	30.78%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$50,000.00	1.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$219,455.55	6.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$483,700.00	13.9%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$182,000.00	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,479,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBB29	CENTURY 21 MORTGAGE	6	\$1,732,360.00	15.21%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	7	\$2,174,064.40	19.09%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,359,418.46	11.94%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$332,000.00	2.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$356,900.00	3.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,725,575.00	15.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,461,666.59	30.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$247,000.00	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,388,984.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBB37	AMERISERV FINANCIAL BANK	1	\$112,500.00	0.97%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	1.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,600.00	1.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$953,791.23	8.25%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$121,600.00	1.05%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$237,200.00	2.05%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$123,800.00	1.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	0.99%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK.	1	\$120,500.00	1.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$931,800.00	8.06%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$591,176.62	5.11%	0	\$0.00	NA	0
	COMERICA BANK	1	\$117,250.00	1.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,505.00	1.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$123,000.00	1.06%	0	\$0.00	NA	0

	CORPORATION							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,600.00	0.98%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$248,300.00	2.15%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$232,420.00	2.01%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,900.00	1.07%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$117,000.00	1.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$117,750.00	1.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$229,099.94	1.98%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$240,170.00	2.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,196,800.72	10.35%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.	2	\$237,300.00	2.05%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$121,695.53	1.05%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$113,000.00	0.98%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$111,500.00	0.96%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$114,000.00	0.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$112,500.00	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,450,363.15	21.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$117,680.00	1.02%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL	1	\$117,000.00	1.01%	0	\$0.00	NA	0

	CREDIT UNION							
	THE BANK OF CANTON, A CORPORATION.	1	\$111,855.83	0.97%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$114,400.00	0.99%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,844.24	1.05%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$118,122.75	1.02%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$110,857.12	0.96%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$354,763.52	3.07%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$123,750.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,558,395.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBB45	BANK OF AMERICA, N.A.	2	\$235,800.00	3.4%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$586,162.00	8.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,400.00	1.76%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$584,650.00	8.42%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$354,495.00	5.11%	0	\$0.00	NA	0
	COMERICA BANK	2	\$232,000.00	3.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,800.00	1.61%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$112,100.00	1.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$124,890.00	1.8%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$351,208.59	5.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$119,862.35	1.73%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.73%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$125,000.00	1.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$114,355.00	1.65%	0	\$0.00	NA	0



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		PHH MORTGAGE CORPORATION	29	\$3,413,429.23	49.17%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$233,362.50	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,941,514.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBB52		FIRST AMERICAN MORTGAGE, INC.	1	\$112,000.00	10.66%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$115,900.00	11.03%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	11.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$587,879.55	55.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$111,118.00	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,050,897.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBB60		CARTUS HOME LOANS	3	\$1,027,793.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,027,793.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBB78		COLDWELL BANKER HOME LOANS	2	\$464,301.24	9.07%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$252,500.00	4.93%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$364,100.00	7.11%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,099,182.29	41.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,937,620.00	37.87%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,117,703.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBA1		AMERISERV FINANCIAL BANK	1	\$103,500.00	1.79%	0	\$0.00	NA	0
		CARTUS HOME LOANS	3	\$570,500.00	9.89%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$210,507.26	3.65%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$226,271.00	3.92%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$219,087.61	3.8%	0	\$0.00	NA	0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0
		EVERENCE FEDERAL	1	\$52,700.00	0.91%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$176,000.00	3.05%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$150,000.00	2.6%	0	\$0.00	NA	0
	GUARANTEED RATE INC .A DELAWARE CORPORATION	1	\$220,000.00	3.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$241,450.00	4.18%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$328,000.00	5.68%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$542,000.00	9.39%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.6%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$106,000.00	1.84%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$95,000.00	1.65%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$194,199.48	3.37%	0	\$0.00	NA	0
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$101,900.00	1.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$392,000.00	6.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,157.30	2%	0	\$0.00	NA	0
	SHIUX FALLS FEDERAL CREDIT UNION	1	\$352,325.00	6.11%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$240,000.00	4.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,073.56	3.83%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION	1	\$125,000.00	2.16%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$5,769,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBB9	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$155,000.00	1.84%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$449,100.00	5.32%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	2	\$279,000.00	3.31%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,500.00	1.52%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$177,796.64	2.11%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	6	\$1,040,051.19	12.32%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$388,930.00	4.61%	0	\$0.00	NA	0	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$114,500.00	1.36%	0	\$0.00	NA	0	
	DUPONT COMMUNITY CREDIT UNION	1	\$177,600.00	2.1%	0	\$0.00	NA	0	
	EVERENCE FEDERAL CREDIT UNION	1	\$112,300.00	1.33%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$110,400.00	1.31%	0	\$0.00	NA	0	
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$164,250.00	1.95%	0	\$0.00	NA	0	
	FT MORTGAGE A KANSAS CORPORATION	1	\$190,215.90	2.25%	0	\$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,925.00	2.13%	0	\$0.00	NA	0	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	2	\$920,500.00	10.9%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,000.00	3.6%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.99%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$175,000.00	2.07%	0	\$0.00	NA	0	

	ON Q FINANCIAL, INC.	1	\$140,800.00	1.67%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$253,000.00	3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$210,000.00	2.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$561,913.63	6.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,000.00	4.11%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$362,550.83	4.29%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.94%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$225,000.00	2.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,063.32	1.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,000.00	1.56%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	3.55%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,441,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBC7	BANK OF AMERICA, N.A.	1	\$152,000.00	3.22%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$413,910.00	8.76%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,000.00	3.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$354,667.96	7.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$110,700.00	2.34%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,500.00	3.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$465,750.00	9.86%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$98,200.00	2.08%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$148,000.00	3.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIABILITY LIABILITY COMPANY	1	\$415,000.00	8.79%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,800.00	8.8%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	4.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$388,863.52	8.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,692.56	4.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$262,300.00	5.55%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$398,000.00	8.43%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$392,000.00	8.31%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,722,384.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBD5	ADVISORS MORTGAGE GROUP, LLC	2	\$555,500.00	1.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	23	\$5,189,587.38	16.58%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$755,910.00	2.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$592,261.00	1.89%	0	\$0.00	NA	0
	COMERICA BANK	5	\$1,214,504.45	3.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$231,000.00	0.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPLANY	1	\$313,452.00	1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$454,500.00	1.45%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$342,000.00	1.09%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	2	\$503,500.00	1.61%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$432,850.00	1.38%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00	NA	0
		1	\$544,000.00	1.74%	0	\$0.00	NA	0

	GUARANTEED RATE INC., A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$725,000.00	2.32%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$457,500.00	1.46%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	5	\$1,631,000.00	5.21%	0	\$0.00	NA 0
	INTERRA CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	10	\$2,486,300.00	7.94%	0	\$0.00	NA 0
	KITSAP CREDIT UNION	1	\$215,920.00	0.69%	0	\$0.00	NA 0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$348,400.00	1.11%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$721,130.84	2.3%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$378,000.00	1.21%	0	\$0.00	NA 0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.33%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,439,550.00	4.6%	0	\$0.00	NA 0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$192,000.00	0.61%	0	\$0.00	NA 0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$180,000.00	0.57%	0	\$0.00	NA 0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$135,800.00	0.43%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$525,000.00	1.68%	0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$185,250.00	0.59%	0	\$0.00	NA 0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.59%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$308,500.00	0.99%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$412,000.00	1.32%	0	\$0.00	NA 0
		4	\$1,144,063.00	3.65%	0	\$0.00	NA 0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHH MORTGAGE CORPORATION	19	\$3,230,581.26	10.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$342,400.00	1.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$225,000.00	0.72%	0	\$0.00	NA	0
	SAGE BANK	1	\$303,000.00	0.97%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	0.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION.	1	\$299,100.00	0.96%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$252,000.00	0.8%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$208,800.00	0.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$202,343.00	0.65%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,790.00	0.57%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$755,400.00	2.41%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$394,800.00	1.26%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCEITY, FSB D/B/A ARRAY FINANCIAL	1	\$414,000.00	1.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$550,000.00	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$31,307,942.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBE3	BANK OF AMERICA, N.A.	1	\$112,290.65	3.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$3,011,756.21	85.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,100.00	3.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$130,457.84	3.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$130,748.62	3.74%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$3,502,353.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBF0	BANK OF AMERICA, N.A.	2	\$365,855.00	14.45%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,500.00	6.46%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,112.24	9.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,772,596.00	70.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,531,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBG8	BANCO POPULAR NORTH AMERICA	1	\$63,200.00	0.89%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	6	\$426,960.84	5.98%	0	\$0.00	NA	0	
	BOSSIER FEDERAL CREDIT UNION	1	\$75,691.17	1.06%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$50,000.00	0.7%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	7	\$458,257.00	6.42%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	5	\$313,625.00	4.39%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	17	\$1,033,200.43	14.48%	0	\$0.00	NA	0	
	COMERICA BANK	5	\$301,087.26	4.22%	0	\$0.00	NA	0	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$77,400.00	1.08%	0	\$0.00	NA	0	
	ERA MORTGAGE	4	\$194,750.00	2.73%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF MADELIA, INC.	1	\$73,696.16	1.03%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC	1	\$50,000.00	0.7%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	2	\$132,350.00	1.85%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$146,040.18	2.05%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	4	\$222,887.11	3.12%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$112,724.59	1.58%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$59,600.00	0.84%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$71,910.00	1.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	51	\$3,273,248.32	45.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$7,136,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XBBH6	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,786.08	0.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$126,250.00	1.23%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	16	\$795,207.40	7.77%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$199,300.00	1.95%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	16	\$886,754.15	8.67%	0	\$0.00	NA	0
	COMERICA BANK	4	\$267,356.00	2.61%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$179,150.00	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$56,200.00	0.55%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$116,600.00	1.14%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$87,682.38	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$7,216,021.62	70.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$54,500.00	0.53%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$56,779.99	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM., A CORPORATION	1	\$52,220.54	0.51%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$44,000.00	0.43%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$38,400.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$10,232,208.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBJ2	CENTURY 21 MORTGAGE	2	\$142,353.56	14.07%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$64,100.00	6.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$805,543.62	79.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,011,997.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBK9	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,147.67	0.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$291,699.09	2.79%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$185,390.00	1.78%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$106,900.00	1.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$187,889.48	1.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$191,547.15	1.83%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	5	\$494,604.68	4.74%	0	\$0.00	NA	0
	COMERICA BANK	2	\$193,682.06	1.85%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,625.00	0.88%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$94,242.25	0.9%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$95,500.00	0.91%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$109,548.42	1.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$108,500.00	1.04%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$100,838.56	0.97%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,002.00	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,818.03	0.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$7,513,660.59	71.95%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$196,000.00	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,443,594.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBL7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,696.00	1.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$87,416.41	1.66%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$101,000.00	1.92%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$198,900.00	3.78%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$385,589.49	7.33%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$105,800.00	2.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$4,182,402.86	79.56%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,257,804.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBL5	BANK OF AMERICA, N.A.	16	\$3,135,342.44	31.69%	0	\$0.00	NA	0

	CARTUS HOME LOANS	5	\$783,350.00	7.92%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$512,798.00	5.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$493,802.18	4.99%	0	\$0.00	NA	0
	COMERICA BANK	4	\$643,700.00	6.51%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$461,200.00	4.66%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$963,008.66	9.73%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,798.00	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,144.98	2.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,779,062.82	17.98%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$784,900.00	7.94%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,894,107.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBN3	BANK OF AMERICA, N.A.	2	\$280,445.00	2.14%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$579,725.00	4.43%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$401,300.00	3.07%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$135,500.00	1.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	14	\$1,958,998.80	14.97%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$139,500.00	1.07%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$149,600.00	1.14%	0	\$0.00	NA	0
	COMERICA BANK	2	\$275,000.00	2.1%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$148,000.00	1.13%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$149,700.00	1.14%	0	\$0.00	NA	0
	FREEDOM FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,600.00	1.14%	0	\$0.00	NA	0
	FRONTIER BANK, A CORPORATION	1	\$126,750.00	0.97%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$142,336.55	1.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$270,300.00	2.07%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$142,500.00	1.09%	0	\$0.00	NA	0
	NFM, INC., D/B/A	1	\$130,475.16	1%	0	\$0.00	NA	0

	NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	PHH HOME LOANS, LLC	4	\$556,449.11	4.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,000.00	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,387.64	1.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,977.35	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$6,142,248.37	46.95%	0	\$0.00	NA	0
	SAGE BANK	1	\$144,000.00	1.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$131,845.03	1.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,750.00	1.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,000.00	1.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$126,000.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,083,388.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XBBP8	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$72,000.00	0.66%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$141,294.75	1.29%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$897,064.59	8.18%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$55,000.00	0.5%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$75,700.00	0.69%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$348,600.28	3.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	21	\$1,508,905.00	13.77%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	17	\$1,147,280.46	10.47%	0	\$0.00	NA	0
	COMERICA BANK	7	\$371,228.80	3.39%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT	2	\$132,600.00	1.21%	0	\$0.00	NA	0

	MORTGAGE							
	DUPONT COMMUNITY CREDIT UNION	1	\$73,600.00	0.67%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$343,740.00	3.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF MADEIRA, INC.	1	\$76,000.00	0.69%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$68,000.00	0.62%	0	\$0.00	NA	0
	FRONTIER BANK (SIOUX FALLS)	1	\$80,500.00	0.73%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$72,200.00	0.66%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	25	\$1,738,078.19	15.86%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$61,633.00	0.56%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$51,000.00	0.47%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,754.00	1.07%	0	\$0.00	NA	0
	OPTION 1 CU	1	\$73,909.02	0.67%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$66,500.00	0.61%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$98,300.00	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$169,315.00	1.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$128,300.00	1.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$157,296.76	1.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$1,760,691.04	16.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$44,561.25	0.41%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,000.00	0.43%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$73,000.00	0.67%	0	\$0.00	NA	0
	SOUTHWEST NATIONAL BANK	1	\$64,000.00	0.58%	0	\$0.00	NA	0
		1	\$40,000.00	0.36%	0	\$0.00	NA	0

	SRP FEDERAL CREDIT UNION							
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$57,605.00	0.53%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,600.00	0.73%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$80,000.00	0.73%	0	\$0.00	NA	0
	TUSCALOOSA CREDIT UNION AN ALABAMA STATE CHARTERED CREDIT UNION	1	\$62,163.47	0.57%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$49,925.22	0.46%	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$324,700.00	2.96%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$67,000.00	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$10,960,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBQ6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,200.00	0.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$198,888.46	1.44%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,725.67	0.47%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$65,550.00	0.47%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$77,500.00	0.56%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	11	\$572,818.22	4.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$65,623.26	0.47%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	22	\$1,424,518.00	10.28%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	28	\$1,788,110.65	12.9%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,076.60	0.55%	0	\$0.00	NA	0
	COMERICA BANK	2	\$126,300.00	0.91%	0	\$0.00	NA	0
	ERA MORTGAGE	11	\$671,631.00	4.85%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$80,000.00	0.58%	0	\$0.00	NA	0
		1	\$70,000.00	0.51%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE, INC							
	FIRST AMERICAN MORTGAGE, INC.	1	\$65,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$62,533.19	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$58,800.00	0.42%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$439,585.00	3.17%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$56,128.54	0.41%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$52,250.00	0.38%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$151,750.00	1.1%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$52,000.00	0.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	109	\$7,055,759.43	50.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$63,125.71	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$59,215.00	0.43%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$51,750.00	0.37%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$60,000.00	0.43%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00	0.47%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$76,988.58	0.56%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$13,857,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBRR4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$194,450.00	1.12%	0	\$0.00	NA	0

	PARTNERSHIP							
	BANK OF AMERICA, N.A.	4	\$887,800.00	5.1%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$279,750.00	1.61%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$473,800.00	2.72%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$851,822.81	4.89%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,350.00	0.89%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$157,650.00	0.91%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$2,002,290.38	11.5%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$555,282.00	3.19%	0	\$0.00	NA	0
	COMERICA BANK	1	\$272,000.00	1.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$156,570.20	0.9%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$413,000.00	2.37%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$360,895.00	2.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$180,300.00	1.04%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$236,596.14	1.36%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,490.00	1.47%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$716,300.00	4.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,265.04	2.46%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$387,000.00	2.22%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$527,000.00	3.03%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC.	1	\$427,438.75	2.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$171,000.00	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$272,000.00	1.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$736,186.07	4.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$5,342,847.87	30.7%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$160,000.00	0.92%	0	\$0.00	NA	0



	COMPANY							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$287,669.65	1.65%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	1.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,403,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBS2	ACADEMY MORTGAGE CORPORATION	1	\$299,250.00	29.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$223,100.00	21.87%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$195,790.46	19.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$51,850.00	5.08%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$250,000.00	24.51%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,019,990.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBT0	BANK OF AMERICA, N.A.	2	\$435,582.24	9.56%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$173,800.00	3.81%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$162,800.00	3.57%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$173,300.00	3.8%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$170,300.00	3.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$600,800.00	13.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,839,578.85	62.33%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,556,161.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBU7	BANK OF AMERICA, N.A.	1	\$172,550.00	5.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$171,000.00	5.01%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$369,190.00	10.82%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$286,750.00	8.41%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$318,378.15	9.33%	0	\$0.00	NA	0

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	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$146,647.00	4.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,946,356.21	57.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,410,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBV5	CARTUS HOME LOANS	1	\$214,400.00	17.33%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$255,840.00	20.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$596,700.00	48.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$170,250.00	13.76%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,237,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBW3	BANK OF AMERICA, N.A.	27	\$2,684,490.79	12.98%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,250.00	0.53%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$393,870.00	1.9%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	16	\$1,591,725.00	7.7%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$1,265,385.00	6.12%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$110,000.00	0.53%	0	\$0.00	NA	0
	COMERICA BANK	9	\$873,765.54	4.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,800.00	0.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$209,829.78	1.01%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$85,700.00	0.41%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	ERA MORTGAGE	6	\$633,457.54	3.06%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$99,100.00	0.48%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$175,400.00	0.85%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00	NA	0
FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,300.00	0.52%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	4	\$402,034.00	1.94%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$107,920.00	0.52%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	19	\$1,910,330.95	9.24%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,500.00	0.41%	0	\$0.00	NA	0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0
MECHANICS BANK	1	\$98,793.94	0.48%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$99,874.18	0.48%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$876,785.51	4.24%	0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$91,000.00	0.44%	0	\$0.00	NA	0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$108,750.00	0.53%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$89,600.00	0.43%	0	\$0.00	NA	0
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$93,551.64	0.45%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$94,500.00	0.46%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$203,800.00	0.99%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$487,746.94	2.36%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$106,400.00	0.51%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	55	\$5,357,151.84	25.9%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$96,512.73	0.47%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$194,420.64	0.94%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,259.04	0.53%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION . FEDERALLY CHARTERED CREDIT UNION	1	\$104,361.87	0.5%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$91,000.00	0.44%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$508,440.00	2.46%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$103,800.00	0.5%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$104,500.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$20,680,106.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBX1	BANCO POPULAR NORTH AMERICA	1	\$105,223.41	0.86%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$184,575.00	1.5%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$97,600.00	0.79%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$717,583.91	5.83%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$871,308.00	7.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	11	\$1,047,277.70	8.51%	0	\$0.00	NA	0
	COMERICA BANK	4	\$382,780.28	3.11%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$363,033.14	2.95%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$90,250.00	0.73%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$96,000.00	0.78%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,250.00	0.82%	0	\$0.00	NA	0
	HOME SALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.86%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO	1	\$108,500.00	0.88%	0	\$0.00	NA	0

	CORPORATION							
	INLAND NORTHWEST BANK	1	\$105,478.87	0.86%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$403,883.46	3.28%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$104,300.00	0.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$407,679.56	3.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$101,250.00	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$191,099.06	1.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$6,620,429.73	53.82%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,305,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBY9	BANK OF AMERICA, N.A.	1	\$331,247.00	6.5%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$757,390.00	14.87%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$236,000.00	4.63%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$546,100.00	10.72%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$389,708.24	7.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,342,321.19	26.36%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$877,375.49	17.23%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$500,000.00	9.82%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,499.00	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,092,640.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBZ6	BANCO POPULAR NORTH AMERICA	1	\$125,000.00	2.85%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,380,600.00	31.53%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$163,400.00	3.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$240,100.00	5.48%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$430,000.00	9.82%	0	\$0.00	NA	0
	MORGAN STANLEY	4	\$951,169.45	21.72%	0	\$0.00	NA	0

		PRIVATE BANK, NATIONAL ASSOCIATION							
		PHH HOME LOANS, LLC	1	\$207,800.00	4.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$580,825.00	13.26%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$299,799.94	6.86%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,378,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBC28		NAVY FEDERAL CREDIT UNION	9	\$1,618,156.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,618,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBC36		NAVY FEDERAL CREDIT UNION	10	\$2,153,402.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,153,402.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBC44		NAVY FEDERAL CREDIT UNION	4	\$1,012,217.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,012,217.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBC51		NAVY FEDERAL CREDIT UNION	9	\$1,473,693.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,473,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCV4		NAVY FEDERAL CREDIT UNION	27	\$6,738,056.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,738,056.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCW2		NAVY FEDERAL CREDIT UNION	8	\$1,014,089.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,014,089.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCX0		NAVY FEDERAL CREDIT UNION	7	\$1,341,445.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,341,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCZ5		NAVY FEDERAL CREDIT UNION	31	\$7,217,586.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,217,586.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBE26		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$175,496.77	48.44%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$87,174.22	24.06%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$99,606.28	27.5%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$362,277.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XBE34	AMERICAN FINANCIAL MORTGAGE CORP	1	\$72,677.60	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLO	1	\$59,922.77	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	4	\$288,398.02	1.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$68,409.80	0.44%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	218	\$13,955,010.47	90.4%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$74,901.24	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$77,298.08	0.5%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$78,276.38	0.51%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$148,406.57	0.96%	0	\$0.00	NA	0
	LENSMART MORTGAGE LLC , A LIMITED LIABILITY COMP	1	\$69,905.71	0.45%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$84,888.07	0.55%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$67,910.45	0.44%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$46,500.00	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$70,912.70	0.46%	0	\$0.00	NA	0
	THE NATIONAL BANK , A CORPORATION	1	\$67,910.45	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK , CORPORATION	1	\$84,888.07	0.55%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	2	\$75,969.80	0.49%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$44,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$15,436,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBE42	FIFTH THIRD MORTGAGE COMPANY	30	\$1,843,316.60	90.86%	0	\$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$67,424.36	3.32%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$54,257.69	2.67%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$63,650.00	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,028,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBE59	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$114,848.56	0.9%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$113,457.08	0.88%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC, AN ILLNOIS CORPO	1	\$115,707.54	0.9%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$119,200.00	0.93%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	95	\$11,167,534.80	87.1%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$121,930.81	0.95%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED N	1	\$119,845.53	0.93%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$113,600.00	0.89%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$114,855.32	0.9%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$234,673.15	1.83%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$119,603.41	0.93%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$123,843.99	0.97%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$242,222.56	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,821,322.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBE75	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,408,094.97	77.01%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$420,270.36	22.99%	0	\$0.00	NA	0



	HOME	BRIDGE							
<b>Total</b>			<b>8</b>	<b>\$1,828,365.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBE83	REAL ESTATE MORTGAGE NETWORK, INC.		5	\$976,655.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$976,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBE91	REAL ESTATE MORTGAGE NETWORK, INC.		6	\$1,464,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,464,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEF7	GERSHMAN INVESTMENT CORP		1	\$71,788.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,788.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEJ9	CITIBANK NA FKA CITIMORTGAGE		1	\$149,983.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$149,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEK6	CITIBANK NA FKA CITIMORTGAGE		1	\$49,463.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,463.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEL4	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA		1	\$49,514.88	32.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		1	\$101,649.48	67.24%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$151,164.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEM2	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$92,647.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$92,647.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEN0	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A		1	\$124,688.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$124,688.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEP5	THE FIRST BEXLEY BANK		1	\$113,712.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$113,712.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEQ3	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA		1	\$73,392.92	37.41%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN		1	\$122,801.68	62.59%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$196,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XBER1		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,251.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,251.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBES9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,727.69	35.46%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$130,088.62	30%	0	\$0.00	NA	0
		THE ARLINGTON BANK	1	\$149,760.18	34.54%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$433,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBET7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,886.69	47.87%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$78,276.61	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$150,163.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEU4		FIRSTMERIT BANK N.A.	1	\$81,713.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEV2		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$142,219.63	16.23%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,180.58	30.38%	0	\$0.00	NA	0
		FIRSTMERIT MORTGAGE CORPORATION	1	\$103,237.58	11.78%	0	\$0.00	NA	0
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$92,959.78	10.61%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$117,422.87	13.4%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$154,288.11	17.6%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$876,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEW0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,389.30	22.37%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	\$142,285.37	43.38%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,330.55	34.25%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$328,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,735.89	41.33%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,640.50	32.57%	0	\$0.00	NA	0

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,816.37	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$275,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB EY6		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$104,349.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$104,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB EZ3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,247.70	49.77%	0	\$0.00	NA	0
		FIRSTMERIT BANK N.A.	1	\$61,810.76	50.23%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$123,058.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB F33		QUICKEN LOANS INC.	6	\$1,313,995.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,313,995.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB F41		FIRST CREDIT UNION	1	\$267,000.00	0.16%	0	\$0.00	NA	0
		FIRST NATIONAL BANK (VA)	1	\$262,650.00	0.16%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$486,585.25	0.3%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	630	\$160,478,976.24	98.68%	0	\$0.00	NA	0
		VANTAGE POINT BANK	3	\$1,126,679.08	0.7%	0	\$0.00	NA	0
<b>Total</b>			<b>637</b>	<b>\$162,621,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB F58		CORNERBANK, N.A.	1	\$132,000.00	0.46%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF SC	1	\$139,819.78	0.49%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$135,029.90	0.47%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	219	\$28,268,864.74	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$28,675,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB F66		FIRST COMMUNITY NATIONAL BANK	1	\$89,500.00	0.75%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	122	\$11,919,361.75	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,008,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB F74		COLUMBIA STATE BANK	1	\$78,971.21	1.24%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$77,000.00	1.21%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	86	\$6,214,688.91	97.55%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,370,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB F82		QUICKEN LOANS INC.	56	\$12,401,985.21	100%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$12,401,985.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBF90		QUICKEN LOANS INC.	13	\$1,371,162.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,371,162.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBFA7		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,207,500.45	68.9%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,798.85	8.32%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$399,342.51	22.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,752,641.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBFB5		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,220,881.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,220,881.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBG24		QUICKEN LOANS INC.	34	\$8,446,675.00	94.66%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$476,452.86	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,923,127.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBG32		QUICKEN LOANS INC.	24	\$3,862,640.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,862,640.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBG40		MONTROSEBANK	1	\$146,831.39	2.72%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	38	\$5,250,379.30	97.28%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,397,210.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBG57		QUICKEN LOANS INC.	38	\$4,474,330.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,474,330.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBG65		QUICKEN LOANS INC.	52	\$5,020,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,020,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBG73		MIDWEST COMMUNITY BANK	1	\$52,400.00	0.82%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	100	\$6,334,961.11	99.18%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,387,361.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBG81		QUICKEN LOANS INC.	25	\$4,748,521.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,748,521.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBG99		QUICKEN LOANS INC.	17	\$3,654,674.13	91.44%	0	\$0.00	NA	0
			1	\$342,191.12	8.56%	0	\$0.00	NA	0

		SOVEREIGN LENDING GROUP INCORPORATED							
<b>Total</b>			<b>18</b>	<b>\$3,996,865.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGB4		COLUMBIA STATE BANK	1	\$398,324.18	0.28%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$429,653.92	0.3%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	678	\$140,701,036.49	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>681</b>	<b>\$141,529,014.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGC2		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,354.23	1.9%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	56	\$4,210,605.01	98.1%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,291,959.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGD0		QUICKEN LOANS INC.	12	\$1,168,509.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,168,509.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGE8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,223.23	0.25%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	340	\$74,671,979.69	99.5%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$187,243.83	0.25%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$75,049,446.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGF5		BANKUNITED, N.A.	1	\$80,000.00	0.46%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	252	\$17,348,165.57	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$17,428,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGG3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$86,646.18	0.47%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	186	\$18,145,520.33	99.01%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$94,127.63	0.52%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$18,326,294.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGH1		QUICKEN LOANS INC.	150	\$17,487,407.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$17,487,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGJ7		QUICKEN LOANS INC.	141	\$19,291,394.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,291,394.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGK4		QUICKEN LOANS INC.	8	\$1,360,774.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,360,774.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGL2		QUICKEN LOANS INC.	68	\$4,055,229.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,055,229.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XBGM0	QUICKEN LOANS INC.	14	\$1,732,450.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,732,450.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGN8	QUICKEN LOANS INC.	30	\$5,949,227.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,949,227.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGP3	QUICKEN LOANS INC.	172	\$23,162,041.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$23,162,041.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGR9	QUICKEN LOANS INC.	6	\$1,211,684.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,211,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGS7	QUICKEN LOANS INC.	9	\$1,831,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,831,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGT5	QUICKEN LOANS INC.	23	\$4,443,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,443,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGU2	QUICKEN LOANS INC.	297	\$75,884,469.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$75,884,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGV0	BANKUNITED, N.A.	1	\$131,000.00	1.28%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	77	\$10,022,804.59	97.64%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$111,341.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,265,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGW8	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$100,000.00	2.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	49	\$4,846,149.05	97.98%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,946,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGX6	QUICKEN LOANS INC.	43	\$3,095,252.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,095,252.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGY4	BANKUNITED, N.A.	1	\$48,372.11	1.76%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	22	\$2,704,277.47	98.24%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,752,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGZ1	QUICKEN LOANS INC.	14	\$2,184,789.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,184,789.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBH23	QUICKEN LOANS INC.	14	\$3,212,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,212,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBH31	QUICKEN LOANS INC.	12	\$2,950,836.77	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$2,950,836.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBH49		QUICKEN LOANS INC.	43	\$11,446,087.00	94.67%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	1.89%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$417,000.00	3.44%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,091,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBH56		QUICKEN LOANS INC.	14	\$3,661,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,661,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBH64		QUICKEN LOANS INC.	12	\$2,439,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBH72		CENTERSTATE BANK OF FLORIDA	1	\$199,101.08	3.98%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	17	\$4,804,938.83	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,004,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBH80		BANKUNITED, N.A.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA	0
		MIDSTATES BANK, NA	1	\$145,000.00	0.2%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	336	\$72,406,672.86	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$72,911,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBH98		QUICKEN LOANS INC.	38	\$2,784,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHA5		QUICKEN LOANS INC.	5	\$1,389,495.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,389,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHB3		MILLENNIUM BANK (IL)	1	\$249,600.00	2.26%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	43	\$10,815,248.00	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,064,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHC1		QUICKEN LOANS INC.	17	\$1,493,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,493,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHD9		QUICKEN LOANS INC.	21	\$4,743,670.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,743,670.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHE7		QUICKEN LOANS INC.	156	\$31,415,379.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$31,415,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBHF4	MILLENNIUM BANK (IL)	1	\$213,900.00	0.44%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	266	\$47,450,333.00	98.69%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,304.12	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$48,079,537.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHG2	QUICKEN LOANS INC.	88	\$5,944,105.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,944,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHH0	QUICKEN LOANS INC.	56	\$5,429,994.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,429,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHJ6	QUICKEN LOANS INC.	47	\$2,867,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,867,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHK3	QUICKEN LOANS INC.	71	\$19,832,080.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$19,832,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHL1	QUICKEN LOANS INC.	5	\$2,385,091.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,385,091.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHM9	ALCOVA MORTGAGE LLC	1	\$272,950.00	0.14%	0	\$0.00	NA	0
	BANKUNITED, N.A.	2	\$642,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	2	\$519,000.00	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF SC	1	\$319,920.00	0.17%	0	\$0.00	NA	0
	FIVE STAR BANK	2	\$617,000.00	0.32%	0	\$0.00	NA	0
	FORCHT BANK	1	\$142,200.00	0.07%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$324,000.00	0.17%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	767	\$184,760,059.80	97.13%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	4	\$1,379,592.08	0.73%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$143,200.00	0.08%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$441,360.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>787</b>	<b>\$190,210,531.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHN7	GATEWAY BANK OF CENTRAL FLORIDA	1	\$124,160.00	2.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	44	\$5,156,650.00	97.65%	0	\$0.00	NA	0



<b>Total</b>			<b>45</b>	<b>\$5,280,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHP2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	1.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	88	\$8,574,968.11	98.85%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,674,968.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHQ0		QUICKEN LOANS INC.	57	\$4,214,821.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,214,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHR8		QUICKEN LOANS INC.	9	\$1,809,516.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,809,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHS6		QUICKEN LOANS INC.	11	\$1,412,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,412,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHT4		QUICKEN LOANS INC.	26	\$7,239,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,239,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHU1		QUICKEN LOANS INC.	40	\$6,440,263.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,440,263.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHV9		MONTROSEBANK	1	\$138,000.00	1%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	100	\$13,705,500.00	99%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,843,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHW7		MONTROSEBANK	1	\$112,700.00	1.33%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	71	\$8,334,550.00	98.67%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,447,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHX5		KS BANK, INC.	3	\$285,975.00	2.33%	0	\$0.00	NA	0
		MIDWEST REGIONAL BANK	1	\$106,400.00	0.87%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$109,271.56	0.89%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	121	\$11,745,842.60	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,247,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHY3		KS BANK, INC.	1	\$68,200.00	0.83%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	121	\$8,148,080.00	99.17%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$8,216,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHZ0		QUICKEN LOANS INC.	28	\$5,226,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,226,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJA3		QUICKEN LOANS INC.	343	\$65,782,059.00	99.74%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$168,300.00	0.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>344</b>	<b>\$65,950,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJB1		BANK OF THE JAMES	1	\$76,500.00	0.88%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$32,000.00	0.37%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	123	\$8,561,875.00	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$8,670,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJC9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.67%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	133	\$13,060,200.00	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,148,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJD7		QUICKEN LOANS INC.	83	\$9,746,837.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,746,837.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJE5		QUICKEN LOANS INC.	10	\$1,652,860.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,652,860.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJF2		QUICKEN LOANS INC.	73	\$4,367,474.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,367,474.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJG0		QUICKEN LOANS INC.	22	\$2,111,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,111,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBN83		NATIONSTARMORTGAGE	15	\$3,573,461.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,573,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBN91		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$416,425.49	2.87%	0	\$0.00	NA	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	2.07%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,850.00	1.33%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$268,000.00	1.85%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$332,866.77	2.29%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$728,005.96	5.02%	0	\$0.00	NA	0
		FARMERS BANK AND TRUST	1	\$371,487.48	2.56%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK	1	\$322,764.64	2.22%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST	1	\$184,899.91	1.27%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$180,500.00	1.24%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$388,460.00	2.68%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$315,414.85	2.17%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$303,571.66	2.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$176,100.00	1.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,425.49	2.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	22	\$6,507,324.00	44.85%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$199,500.00	1.37%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$415,426.86	2.86%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$1,025,175.49	7.07%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$336,000.00	2.32%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$417,000.00	2.87%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$315,564.64	2.17%	0	\$0.00	NA	0
	VISIONBANK	1	\$196,100.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$14,509,863.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBP24	THE HUNTINGTON NATIONAL BANK	17	\$2,102,092.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,102,092.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBP32	THE HUNTINGTON NATIONAL BANK	11	\$1,094,671.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,094,671.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBP40	THE HUNTINGTON NATIONAL BANK	108	\$19,313,590.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$19,313,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBP57	THE HUNTINGTON NATIONAL BANK	35	\$2,120,787.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,120,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBP65		33	\$2,941,729.75	100%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
<b>Total</b>		<b>33</b>	<b>\$2,941,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBP81	THE HUNTINGTON NATIONAL BANK	8	\$1,552,856.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,552,856.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPA6	AMERICAN EAGLE OF OHIO LLC.	1	\$358,633.00	0.96%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$232,750.00	0.62%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$494,775.00	1.32%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.96%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$341,559.77	0.91%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	4	\$1,071,111.61	2.86%	0	\$0.00	NA	0
	CF BANK	1	\$317,830.91	0.85%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$179,324.10	0.48%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$607,000.00	1.62%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$331,207.77	0.88%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$357,275.51	0.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$622,315.04	1.66%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$414,578.57	1.11%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$439,833.11	1.17%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$346,750.00	0.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$884,896.16	2.36%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$484,608.57	1.29%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,376,565.54	3.67%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$223,326.00	0.6%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER	1	\$208,724.78	0.56%	0	\$0.00	NA	0
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$182,750.00	0.49%	0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$355,000.00	0.95%	0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$260,000.00	0.69%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$744,400.13	1.99%	0	\$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$234,000.00	0.62%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$177,600.00	0.47%	0	\$0.00	NA	0
JERSEY MORTGAGE CO.	2	\$543,807.61	1.45%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	2	\$381,747.69	1.02%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	2	\$620,200.64	1.65%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$351,536.47	0.94%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$267,383.18	0.71%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$237,819.00	0.63%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$220,000.00	0.59%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,268.08	0.61%	0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$396,000.00	1.06%	0	\$0.00	NA	0
MONARCH BANK	1	\$179,127.35	0.48%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$201,734.00	0.54%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$520,623.70	1.39%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,250.00	0.75%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$314,782.00	0.84%	0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$190,055.04	0.51%	0	\$0.00	NA	0
PEOPLES BANK AND TRUST	1	\$305,915.00	0.82%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$416,450.87	1.11%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	3	\$810,888.61	2.16%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC	2	\$606,500.00	1.62%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$275,000.00	0.73%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$175,570.00	0.47%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	1	\$359,120.00	0.96%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	4	\$820,987.60	2.19%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$416,450.87	1.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	53	\$14,345,748.00	38.27%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$220,668.02	0.59%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$248,080.26	0.66%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$779,683.15	2.08%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$219,960.00	0.59%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$416,450.87	1.11%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$279,700.00	0.75%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$251,418.48	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$37,487,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPB4	ALTERRA BANK	1	\$158,995.07	1.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$173,200.00	1.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$262,150.00	1.8%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$502,224.31	3.45%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$543,940.36	3.74%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$390,000.00	2.68%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$214,200.00	1.47%	0	\$0.00	NA	0
		1	\$189,776.93	1.31%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC							
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,382.41	1.42%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$226,501.34	1.56%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$374,189.34	2.57%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$298,882.04	2.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,547.36	1.38%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$211,838.00	1.46%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$364,000.00	2.5%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$180,000.00	1.24%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$395,501.78	2.72%	0	\$0.00	NA	0
	MONARCH BANK	1	\$171,074.43	1.18%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$320,247.00	2.2%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$279,913.27	1.93%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$211,751.11	1.46%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$168,000.00	1.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$380,000.00	2.61%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	26	\$6,554,780.00	45.08%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$328,000.00	2.26%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,655.56	1.3%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$194,750.00	1.34%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$318,108.38	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,539,608.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPC2	AMERICAN FEDERAL MORTGAGE CORP	2	\$647,200.00	6.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$316,688.16	3.26%	0	\$0.00	NA	0

	CAMBRIA FINANCIAL GROUP, LLC	1	\$230,189.51	2.37%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$294,094.26	3.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$408,000.00	4.2%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$181,374.35	1.87%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$788,517.98	8.12%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$111,500.00	1.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$310,200.00	3.19%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$338,857.09	3.49%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$359,457.78	3.7%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,506.62	2.24%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$292,389.00	3.01%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$303,200.00	3.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$155,773.00	1.6%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$291,100.00	3%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$417,096.92	4.29%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$159,200.00	1.64%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$119,700.00	1.23%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$139,040.38	1.43%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$170,506.42	1.75%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$160,000.00	1.65%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,094,312.00	21.55%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$224,690.02	2.31%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$324,723.00	3.34%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$387,132.78	3.98%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$163,900.00	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,716,349.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XBPD0	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,000.00	0.91%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$313,500.00	1.11%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$231,701.37	0.82%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$281,200.00	1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$231,000.00	0.82%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$219,766.75	0.78%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$400,000.00	1.42%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$478,238.28	1.7%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$232,000.97	0.82%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$379,521.91	1.35%	0	\$0.00	NA	0
	CF BANK	1	\$243,852.82	0.87%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$630,500.00	2.24%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$319,500.00	1.14%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$350,063.02	1.24%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	3	\$622,625.47	2.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$320,027.00	1.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$297,381.00	1.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	1.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$713,018.00	2.53%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$463,956.33	1.65%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$301,600.00	1.07%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$793,896.81	2.82%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$337,754.64	1.2%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$327,250.00	1.16%	0	\$0.00	NA	0
		1	\$249,355.14	0.89%	0	\$0.00	NA	0

	GUADALUPE NATIONAL BANK							
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$510,013.92	1.81%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$246,240.00	0.87%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$212,550.16	0.76%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$232,208.00	0.83%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	2	\$733,514.32	2.61%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	4	\$1,045,600.00	3.72%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$343,000.00	1.22%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$264,000.00	0.94%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$661,118.31	2.35%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$216,900.00	0.77%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$248,800.00	0.88%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$473,975.49	1.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	8	\$1,915,325.50	6.81%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$401,000.00	1.42%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$309,215.00	1.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$187,500.00	0.67%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	30	\$7,765,000.69	27.59%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$223,200.00	0.79%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$1,097,276.62	3.9%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$408,500.00	1.45%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$342,950.00	1.22%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$222,400.00	0.79%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$191,000.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$28,143,997.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XBPE8	1ST COLONIAL COMMUNITY BANK	1	\$342,236.25	15.8%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$258,726.03	11.95%	0	\$0.00	NA	0
	MONARCH BANK	1	\$331,041.91	15.29%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$406,648.42	18.78%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$269,624.01	12.45%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$318,991.31	14.73%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$238,515.20	11%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,165,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPF5	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$534,875.00	51.85%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$267,920.00	25.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	4.85%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORPORATION	1	\$178,793.68	17.33%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,031,588.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPG3	NATIONS LENDING CORPORATION	2	\$513,400.00	35.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$198,000.00	13.51%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$537,991.16	36.72%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$215,800.00	14.73%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,465,191.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPH1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$219,180.17	12.83%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$229,477.49	13.43%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,450.00	10.56%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$213,687.00	12.51%	0	\$0.00	NA	0
		2	\$504,999.04	29.55%	0	\$0.00	NA	0

		SOUTHPOINT FINANCIAL SERVICES							
		STONEGATE MORTGAGE CORPORATION	1	\$361,000.00	21.12%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,708,793.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPJ7		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$106,561.61	2.67%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$417,000.00	10.46%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	3.81%	0	\$0.00	NA	0
		FIRST STATE BANK (NE)	1	\$145,600.00	3.65%	0	\$0.00	NA	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$175,000.00	4.39%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY	1	\$146,719.10	3.68%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	1	\$223,231.00	5.6%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	\$204,250.00	5.12%	0	\$0.00	NA	0
		PINE COUNTRY BANK	1	\$119,900.00	3.01%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$217,087.12	5.45%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$417,000.00	10.46%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$919,414.00	23.07%	0	\$0.00	NA	0
		THE EQUITABLE BANK, SSB	4	\$742,300.00	18.63%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,986,062.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPK4		3RD FINANCIAL SERVICE CORPORATION	1	\$89,394.92	6.99%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$101,600.00	7.94%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$100,401.98	7.85%	0	\$0.00	NA	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$96,800.00	7.57%	0	\$0.00	NA	0
		FIRST BANK TEXAS	1	\$98,000.00	7.66%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA INC	1	\$108,810.00	8.51%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,882.59	7.81%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$481,765.00	37.67%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$102,393.00	8%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,279,047.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPL2	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$56,283.49	3.69%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$50,400.00	3.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$57,118.29	3.74%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$70,000.00	4.58%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$79,500.00	5.21%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$70,000.00	4.58%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$81,375.00	5.33%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$83,901.38	5.49%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$77,000.00	5.04%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$48,000.00	3.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$115,450.00	7.56%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$601,606.00	39.4%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET	1	\$54,000.00	3.54%	0	\$0.00	NA	0
	VALLEY BANK	1	\$82,400.00	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,527,034.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPM0	BANK OF NORTH CAROLINA	1	\$127,350.31	4.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,400.00	4.84%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$136,705.00	4.58%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$126,400.00	4.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$135,850.00	4.55%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,200.00	3.73%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$238,250.00	7.98%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$148,000.00	4.96%	0	\$0.00	NA	0
		1	\$119,000.00	3.99%	0	\$0.00	NA	0

	MORTGAGE SERVICES III LLC							
	PATRIOT BANK MORTGAGE INC	1	\$144,576.08	4.84%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	3	\$417,427.94	13.99%	0	\$0.00	NA	0
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$116,183.00	3.89%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$491,700.00	16.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$123,500.00	4.14%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$136,800.00	4.58%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,808.31	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,984,150.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPN8	AMERICA'S CHOICE HOME LOANS LP	1	\$164,057.16	11.2%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$162,925.00	11.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,819.20	10.5%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$163,500.00	11.16%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$152,910.00	10.44%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$172,000.00	11.74%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$170,797.24	11.66%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$166,250.00	11.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$158,650.00	10.83%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,464,908.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPP3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$565,706.75	5.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$347,440.00	3.27%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$351,000.00	3.31%	0	\$0.00	NA	0
		1	\$272,175.00	2.57%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE							
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$214,200.00	2.02%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$194,075.51	1.83%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$206,365.04	1.94%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$244,000.00	2.3%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$250,325.00	2.36%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,798.69	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$226,000.00	2.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$238,919.17	2.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$187,258.65	1.76%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$264,000.00	2.49%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$417,000.00	3.93%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$262,000.00	2.47%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,931.81	2.1%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$200,000.00	1.88%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$159,320.00	1.5%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$361,000.00	3.4%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	2	\$626,066.49	5.9%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$374,300.00	3.53%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$206,778.00	1.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,800.00	1.78%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$160,000.00	1.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$302,250.00	2.85%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$249,520.99	2.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$195,300.00	1.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,537,930.00	14.49%	0	\$0.00	NA	0

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	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$295,920.00	2.79%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$259,600.00	2.45%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$417,000.00	3.93%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$195,700.00	1.84%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$258,250.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,610,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPQ1	AUTO CLUB TRUST, FSB	1	\$80,000.00	4.56%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$77,900.00	4.45%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$74,019.75	4.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$84,000.00	4.79%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$60,000.00	3.42%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$80,997.00	4.62%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$64,718.47	3.69%	0	\$0.00	NA	0
	MONARCH BANK	1	\$55,000.00	3.14%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$77,400.00	4.42%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$79,901.63	4.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	4.05%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$64,418.85	3.68%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$60,325.00	3.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$624,070.00	35.61%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,500.00	4.54%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$50,000.00	2.85%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$69,255.00	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,752,505.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPR9	3RD FINANCIAL SERVICE CORPORATION	1	\$105,000.00	2.22%	0	\$0.00	NA	0



	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$105,450.00	2.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,600.00	2.31%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$100,000.00	2.11%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$99,275.00	2.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$109,462.10	2.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$95,879.22	2.02%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00	2.01%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$107,100.00	2.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,000.00	1.9%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$95,404.34	2.01%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$103,200.00	2.18%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$101,650.00	2.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$108,208.00	2.28%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$104,368.53	2.2%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$203,174.90	4.29%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	3	\$320,634.98	6.76%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$108,000.00	2.28%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,000.00	2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	21	\$2,058,325.41	43.42%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$107,867.21	2.28%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,406.00	2.31%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	2.11%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,097.20	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,740,302.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBPS7	A+ MORTGAGE SERVICES, INC	1	\$132,737.78	0.76%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$144,000.00	0.83%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$231,998.63	1.34%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$131,100.00	0.76%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$136,650.00	0.79%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$253,026.07	1.46%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$272,214.91	1.57%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$246,682.05	1.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$129,000.00	0.74%	0	\$0.00	NA	0
	CENTERBANK	1	\$135,500.33	0.78%	0	\$0.00	NA	0
	CITIZENS BANK NA	3	\$407,038.98	2.34%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$128,092.31	0.74%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$130,625.00	0.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$126,003.00	0.73%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$136,706.70	0.79%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$415,738.77	2.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.86%	0	\$0.00	NA	0
	EQUITY BANK	1	\$140,069.47	0.81%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$128,250.00	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	2	\$265,250.00	1.53%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,800.00	0.81%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$120,000.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$114,000.00	0.66%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$140,423.10	0.81%	0	\$0.00	NA	0
	FORCHT BANK	2	\$261,275.00	1.51%	0	\$0.00	NA	0

	FRONTIER FINANCIAL INC.	1	\$128,250.00	0.74%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$144,180.00	0.83%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$260,470.78	1.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$135,000.00	0.78%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$116,699.59	0.67%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$276,100.00	1.59%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$143,900.00	0.83%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$139,823.86	0.81%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$142,000.00	0.82%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,150.00	0.86%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$128,250.00	0.74%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$287,400.02	1.66%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$141,868.00	0.82%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$149,802.47	0.86%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$115,854.06	0.67%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$123,344.62	0.71%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$145,500.00	0.84%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$253,719.25	1.46%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	2	\$290,814.64	1.68%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$119,000.00	0.69%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$258,990.33	1.49%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$112,361.67	0.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	0.78%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$130,400.00	0.75%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	5	\$648,410.14	3.74%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,084.92	0.74%	0	\$0.00	NA	0

	SIouxLAND FEDERAL CREDIT UNION	1	\$129,010.00	0.74%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$266,597.14	1.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	45	\$5,877,002.83	33.86%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$113,144.47	0.65%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$116,103.74	0.67%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$135,000.00	0.78%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$147,809.49	0.85%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$138,000.00	0.8%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$133,590.81	0.77%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$119,500.00	0.69%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$117,000.00	0.67%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$147,250.00	0.85%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,100.00	0.74%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$127,500.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$17,358,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPT5	1ST COLONIAL COMMUNITY BANK	1	\$161,292.11	1.41%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$174,600.00	1.53%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$169,000.00	1.48%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$155,250.00	1.36%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$171,842.41	1.5%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,000.00	1.51%	0	\$0.00	NA	0
		2	\$336,608.00	2.95%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	FARMERS NATIONAL BANK	1	\$157,292.60	1.38%	0	\$0.00	NA 0
	FIRST BANK	1	\$161,351.36	1.41%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK (TX)	1	\$160,800.00	1.41%	0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,750.00	1.4%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.51%	0	\$0.00	NA 0
	FIRST SERVICE CREDIT UNION	1	\$168,777.45	1.48%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$167,603.67	1.47%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$167,200.00	1.46%	0	\$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,900.00	1.4%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$156,797.90	1.37%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,618.00	1.45%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,500.00	1.46%	0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC	1	\$150,564.64	1.32%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$153,651.96	1.34%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$157,500.00	1.38%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK NA	1	\$155,000.00	1.36%	0	\$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$161,301.42	1.41%	0	\$0.00	NA 0
	PLATTE VALLEY BANK - WY	1	\$160,000.00	1.4%	0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	2	\$303,395.00	2.66%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$168,572.47	1.48%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$158,882.00	1.39%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	1.45%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$160,000.00	1.4%	0	\$0.00	NA 0
	SENTE MORTGAGE	1	\$161,042.43	1.41%	0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$160,650.00	1.41%	0	\$0.00	NA 0
		1	\$159,920.00	1.4%	0	\$0.00	NA 0

	SOUTHPOINT FINANCIAL SERVICES							
	SOUTHWEST BANK	1	\$166,500.00	1.46%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	26	\$4,286,910.90	37.52%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,156.46	1.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$169,586.37	1.48%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$158,650.00	1.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$154,850.00	1.36%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$166,500.00	1.46%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$157,896.49	1.38%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$166,155.00	1.45%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$168,572.47	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,426,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPU2	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$180,000.00	0.78%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$345,800.00	1.5%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$281,660.00	1.22%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$345,626.38	1.5%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$648,303.23	2.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$765,000.00	3.32%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$756,000.00	3.28%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$285,000.00	1.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,169.00	1.37%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$586,600.00	2.54%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$460,183.00	1.99%	0	\$0.00	NA	0

EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$238,500.00	1.03%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	1.81%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$312,655.00	1.36%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$193,500.00	0.84%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$239,400.00	1.04%	0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$210,000.00	0.91%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	2	\$437,367.25	1.9%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	2	\$602,397.42	2.61%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$277,875.00	1.2%	0	\$0.00	NA	0
HOUSTON CAPITAL	1	\$246,500.00	1.07%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$213,750.00	0.93%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$184,500.00	0.8%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$208,000.00	0.9%	0	\$0.00	NA	0
JERSEY MORTGAGE CO.	2	\$973,000.00	4.22%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$325,550.00	1.41%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$297,415.00	1.29%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$219,123.00	0.95%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	4	\$1,386,050.00	6.01%	0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$465,000.00	2.02%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$326,079.72	1.41%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$183,786.00	0.8%	0	\$0.00	NA	0
MILLENNIUM BANK	2	\$597,000.00	2.59%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$205,200.00	0.89%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$199,500.00	0.86%	0	\$0.00	NA	0
	1	\$216,600.00	0.94%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS LLC							
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$191,425.00	0.83%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	2	\$637,383.00	2.76%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$552,589.00	2.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$241,000.00	1.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$192,000.00	0.83%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$210,000.00	0.91%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$203,300.00	0.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,979,835.00	12.92%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$222,300.00	0.96%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$291,200.00	1.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	6	\$1,550,031.00	6.72%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$199,500.00	0.86%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$547,700.00	2.37%	0	\$0.00	NA	0
	VISIONBANK	1	\$270,000.00	1.17%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$216,000.00	0.94%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$23,068,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPV0	THE HUNTINGTON NATIONAL BANK	42	\$10,045,147.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,045,147.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPW8	THE HUNTINGTON NATIONAL BANK	41	\$2,575,932.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,575,932.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XBPX6		THE HUNTINGTON NATIONAL BANK	41	\$3,980,906.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,980,906.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPY4		THE HUNTINGTON NATIONAL BANK	55	\$7,219,422.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,219,422.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPZ1		THE HUNTINGTON NATIONAL BANK	18	\$1,275,141.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,275,141.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBS21		PRIORITY MORTGAGE CORP.	1	\$166,028.94	57.33%	0	\$0.00	NA	0
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$123,579.50	42.67%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$289,608.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBS39		CHEVIOT SAVINGS BANK	1	\$56,924.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBS47		PEOPLE'S UNITED BANK	1	\$105,074.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$105,074.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBS54		NEW ENGLAND FEDERAL CREDIT UNION	1	\$192,268.16	51.36%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$182,085.34	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$374,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBS62		MORTGAGE FINANCIAL INC	1	\$93,262.40	30.5%	0	\$0.00	NA	0
		NATIONAL BANK MIDDLEBURY	1	\$100,651.50	32.92%	0	\$0.00	NA	0
		NORTHFIELD SAVINGS BANK	1	\$111,835.00	36.58%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$305,748.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBS70		MORTGAGE FINANCIAL INC	1	\$177,394.04	28.13%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	2	\$261,922.06	41.53%	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$191,298.97	30.34%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$630,615.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBS88		PEOPLE'S UNITED BANK	1	\$206,714.81	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$206,714.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBS96		NORTHFIELD SAVINGS BANK	2	\$331,562.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$331,562.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSY1		WEBSTER BANK, N.A.	5	\$1,041,579.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,041,579.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSZ8		FIRSTMERIT MORTGAGE CORPORATION	1	\$72,649.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$72,649.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTA2		PEOPLE'S UNITED BANK	1	\$61,988.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,988.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBD6		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$1,126,950.84	32.19%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	4	\$875,872.72	25.02%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	2	\$592,073.58	16.91%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	2	\$455,390.05	13.01%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$83,863.04	2.4%	0	\$0.00	NA	0
		SEVERN SAVINGS BANK FSB	1	\$161,890.21	4.62%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$205,335.34	5.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,501,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTF1		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$801,121.10	37.89%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$241,830.63	11.44%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$121,116.75	5.73%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	2	\$370,475.45	17.52%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$134,912.34	6.38%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,808.59	4.25%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$166,574.72	7.88%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$188,365.45	8.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$2,114,205.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,196,560.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,196,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,160,279.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,160,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,527,675.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,527,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$14,063,470.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,063,470.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,973,322.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,973,322.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	62	\$12,672,944.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,672,944.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,967,215.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,967,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,126,604.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,126,604.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBU28		AUGUSTA FINANCIAL, INC.	1	\$382,000.00	16.92%	0	\$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE	1	\$360,000.00	15.95%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	7	\$1,111,300.00	49.23%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC.	1	\$404,000.00	17.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,257,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBU36		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$543,750.00	7.64%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	12	\$6,570,946.77	92.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$7,114,696.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBU44		INTERBANK MORTGAGE COMPANY	9	\$5,045,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$5,045,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBU51		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$116,748.82	2.07%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL, INC.	1	\$391,000.00	6.95%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	24	\$5,121,350.00	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,629,098.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBU69		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$171,950.00	0.93%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$125,300.00	0.67%	0	\$0.00	NA	0
		D&H LENDING, INC.	1	\$368,000.00	1.98%	0	\$0.00	NA	0
		GEO MORTGAGE SERVICES, INC.	1	\$103,200.00	0.56%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	58	\$17,541,297.00	94.37%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$278,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$18,587,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBUV4		AUSTIN FIRST MORTGAGE	1	\$226,800.00	2.06%	0	\$0.00	NA	0
		HARBOR LENDING, INC.	1	\$174,000.00	1.58%	0	\$0.00	NA	0
		INDEPENDENT BANK MORTGAGE	1	\$417,000.00	3.79%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	28	\$7,501,662.00	68.1%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC.	2	\$628,000.00	5.7%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	5	\$1,455,647.21	13.21%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	2	\$404,539.42	3.67%	0	\$0.00	NA	0
		WINTEX GROUP LLC FIRST LENDING	1	\$208,800.00	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,016,448.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB UW2		AMERICAN LENDING NETWORK	1	\$353,497.59	2.44%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	\$114,621.00	0.79%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$292,000.00	2.01%	0	\$0.00	NA	0
		AUSTINFIRST MORTGAGE	1	\$136,500.00	0.94%	0	\$0.00	NA	0

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	CHURCHILL MORTGAGE CORPORATION	1	\$135,700.00	0.94%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	4	\$999,327.99	6.89%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	46	\$11,472,650.00	79.15%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	2	\$357,200.00	2.46%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$633,000.00	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,494,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBUX0	DSW MORTGAGE INC.	1	\$81,635.10	7.6%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$577,017.60	53.74%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$415,125.77	38.66%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,073,778.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBUY8	INTERBANK MORTGAGE COMPANY	9	\$2,142,273.34	95.98%	0	\$0.00	NA	0
	MUTUAL SECURITY MORTGAGE	1	\$89,798.60	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,232,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBUZ5	INTERBANK MORTGAGE COMPANY	5	\$1,028,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,028,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBY32	CASTLE & COOKE MORTGAGE, LLC	1	\$368,508.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$368,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBY40	CASTLE & COOKE MORTGAGE, LLC	3	\$949,074.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$949,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBY57	METRO CREDIT UNION	20	\$5,002,041.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,002,041.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBY73	METRO CREDIT UNION	6	\$857,325.86	85.03%	0	\$0.00	NA	0
	Unavailable	1	\$150,981.25	14.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,008,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBY81	METRO CREDIT UNION	10	\$2,119,132.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,119,132.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBY99	METRO CREDIT UNION	4	\$689,769.21	81.29%	0	\$0.00	NA	0

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		Unavailable	1	\$158,756.45	18.71%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$848,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYA6		ATLANTIC COAST MORTGAGE, LLC	1	\$123,870.16	5.32%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY	1	\$127,739.08	5.48%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC	1	\$139,486.04	5.99%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	12	\$1,327,289.00	56.98%	0	\$0.00	NA	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,478.22	5.77%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	2	\$229,198.90	9.84%	0	\$0.00	NA	0
		SEAWAY COMMUNITY BANK	1	\$68,319.70	2.93%	0	\$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	4.6%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$71,780.00	3.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,329,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYB4		AMERICAN LENDING SOLUTIONS, LLC	1	\$118,314.13	6.95%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,534.51	8.55%	0	\$0.00	NA	0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,788.74	7.03%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$55,935.77	3.28%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC	1	\$107,226.87	6.3%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	5	\$416,494.05	24.46%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$83,300.00	4.89%	0	\$0.00	NA	0
		MEMBER SELECT MORTGAGE	1	\$104,879.57	6.16%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,561.56	5.49%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	5	\$457,996.95	26.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,703,032.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYC2		NATIONSTARMORTGAGE	41	\$9,430,310.08	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$9,430,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYD0		NATIONSTARMORTGAGE	137	\$26,315,461.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$26,315,461.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYE8		NATIONSTARMORTGAGE	42	\$7,413,128.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,413,128.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYF5		NATIONSTARMORTGAGE	13	\$2,554,153.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,554,153.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYG3		LOAN DEPOT (HARP)	1	\$129,879.17	3.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	24	\$4,175,651.85	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,305,531.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYH1		NATIONSTARMORTGAGE	20	\$4,162,579.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,162,579.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYJ7		NATIONSTARMORTGAGE	14	\$2,363,464.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,363,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYK4		NATIONSTARMORTGAGE	9	\$1,622,527.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,622,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYL2		HERITAGE BANK OF THE SOUTH	1	\$96,144.20	2.48%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	1	\$336,458.31	8.68%	0	\$0.00	NA	0
		MORTGAGE MASTER	1	\$194,550.96	5.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$3,249,833.36	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,876,986.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYM0		NATIONSTARMORTGAGE	43	\$6,771,297.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,771,297.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYN8		NATIONSTARMORTGAGE	44	\$6,422,618.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,422,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYP3		FLORIDA CAPITAL	1	\$409,717.98	16.25%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	1	\$240,788.80	9.55%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,871,030.03	74.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,521,536.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYQ1		NATIONSTARMORTGAGE	15	\$3,336,262.89	96.83%	0	\$0.00	NA	0
		WILLOW BEND	1	\$109,248.06	3.17%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,445,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYR9	NATIONSTARMORTGAGE		14	\$2,484,921.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,484,921.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYS7	NATIONSTARMORTGAGE		24	\$6,163,556.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,163,556.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYT5	NATIONSTARMORTGAGE		9	\$1,030,378.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,030,378.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYU2	NATIONSTARMORTGAGE		7	\$2,195,378.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,195,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYV0	AMERICAN PORTFOLIO		1	\$99,152.34	2.58%	0	\$0.00	NA	0
	CBC		1	\$228,030.84	5.94%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE		1	\$366,442.57	9.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG		1	\$216,679.09	5.65%	0	\$0.00	NA	0
	FBC MORTGAGE LLC		2	\$607,794.47	15.84%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP		1	\$247,576.44	6.45%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)		1	\$144,790.84	3.77%	0	\$0.00	NA	0
	MAGNOLIA BANK		1	\$178,242.44	4.65%	0	\$0.00	NA	0
	MANN MORTGAGE		1	\$144,392.52	3.76%	0	\$0.00	NA	0
	NTFN		3	\$603,143.47	15.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE		2	\$344,248.56	8.97%	0	\$0.00	NA	0
	RMC MORTGAGE		1	\$187,479.88	4.89%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS		1	\$121,488.88	3.17%	0	\$0.00	NA	0
	WINTRUST/BARRINGTON		1	\$347,548.51	9.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,837,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYW8	AMERIS		1	\$144,590.69	3.98%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE		1	\$186,460.24	5.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		19	\$3,001,627.85	82.59%	0	\$0.00	NA	0
	PLATINUM MORTGAGE		1	\$301,583.92	8.3%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,634,262.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYX6	AMERIS		1	\$65,035.62	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE		4	\$725,540.09	2.03%	0	\$0.00	NA	0
	IAPPROVE		1	\$327,337.64	0.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		180	\$34,020,629.06	95.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE		1	\$162,186.14	0.45%	0	\$0.00	NA	0



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	VANDYK MORTGAGE	1	\$378,980.44	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$35,679,708.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYY4	A+ FEDERAL CREDIT UNION	1	\$147,818.02	0.71%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$200,747.12	0.96%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	3	\$843,749.65	4.05%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$82,690.20	0.4%	0	\$0.00	NA	0
	CHEVRON WEST CREDIT UNION	1	\$129,836.44	0.62%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$174,380.33	0.84%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	52	\$9,667,515.87	46.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	10	\$1,227,985.36	5.89%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,701.10	1.32%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$156,681.62	0.75%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	3	\$358,182.62	1.72%	0	\$0.00	NA	0
	CSE FEDERAL CREDIT UNION	1	\$79,901.63	0.38%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,293,791.32	6.21%	0	\$0.00	NA	0
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$189,361.46	0.91%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$94,883.19	0.46%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$122,246.00	0.59%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$151,813.10	0.73%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$204,742.08	0.98%	0	\$0.00	NA	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$77,801.99	0.37%	0	\$0.00	NA	0
	FIRST CITY CREDIT UNION	1	\$206,140.32	0.99%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$73,906.90	0.35%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$232,457.17	1.12%	0	\$0.00	NA	0

	GREATER IOWA CREDIT UNION	2	\$267,366.35	1.28%	0	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$218,500.00	1.05%	0	\$0.00	NA	0
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,761.47	0.93%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$129,836.44	0.62%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$123,048.52	0.59%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,874.18	0.48%	0	\$0.00	NA	0
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$243,693.01	1.17%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$88,089.04	0.42%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$193,755.92	0.93%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$271,657.79	1.3%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$76,466.91	0.37%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$127,712.72	0.61%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$140,073.55	0.67%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$127,139.84	0.61%	0	\$0.00	NA	0
	RIO GRANDE FEDERAL CREDIT UNION	1	\$119,849.02	0.58%	0	\$0.00	NA	0
	RIVER CITY FEDERAL CREDIT UNION	1	\$318,798.40	1.53%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$310,808.46	1.49%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$101,275.32	0.49%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$277,650.24	1.33%	0	\$0.00	NA	0
	SHAMROCK FEDERAL CREDIT UNION	1	\$114,256.07	0.55%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$124,343.36	0.6%	0	\$0.00	NA	0
	SPOKANE CITY CREDIT UNION	1	\$165,092.03	0.79%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$178,127.33	0.86%	0	\$0.00	NA	0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$70,313.44	0.34%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$82,298.68	0.4%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$553,259.29	2.66%	0	\$0.00	NA	0
		1	\$83,594.69	0.41%	0	\$0.00	NA	0

		VANTAGE TRUST FEDERAL CREDIT UNION							
<b>Total</b>			<b>124</b>	<b>\$20,832,975.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYZ1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,360,402.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,360,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZ23		INSITE MORTGAGE FUNDING, LLC	1	\$145,500.00	1.62%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,829,335.06	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,974,835.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZ31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$6,649,637.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,649,637.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZ49		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$275,600.00	27.28%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$734,634.78	72.72%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,010,234.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZ56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,125,742.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,125,742.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZ64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$4,697,522.28	98.54%	0	\$0.00	NA	0
		Unavailable	1	\$69,840.43	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,767,362.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZ72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,757,273.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,757,273.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZ80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,087,329.11	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,087,329.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZ98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		52	\$5,028,307.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,028,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZA5	NATIONSTARMORTGAGE		62	\$9,623,579.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,623,579.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZB3	NATIONSTARMORTGAGE		10	\$1,472,556.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,472,556.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZC1	ACOPIA		5	\$840,282.64	3.49%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL		1	\$191,763.92	0.8%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST		3	\$630,816.41	2.62%	0	\$0.00	NA	0
	AMERIS		2	\$239,680.16	1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL		1	\$194,258.98	0.81%	0	\$0.00	NA	0
	BRAND MORTGAGE		1	\$304,793.63	1.27%	0	\$0.00	NA	0
	CBC		1	\$273,823.59	1.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL		1	\$122,458.31	0.51%	0	\$0.00	NA	0
	FLORIDA CAPITAL		3	\$566,970.48	2.36%	0	\$0.00	NA	0
	GOLDSTAR		1	\$209,358.58	0.87%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE		6	\$1,123,727.45	4.67%	0	\$0.00	NA	0
	LAND HOME MORTGAGE		3	\$1,071,103.37	4.45%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)		12	\$2,422,526.36	10.07%	0	\$0.00	NA	0
	MAGNOLIA BANK		1	\$110,726.48	0.46%	0	\$0.00	NA	0
	MANN MORTGAGE		3	\$484,131.81	2.01%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE		2	\$599,294.78	2.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC		2	\$406,379.39	1.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE		25	\$5,851,296.35	24.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE LLC		1	\$77,798.81	0.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		5	\$1,251,884.08	5.21%	0	\$0.00	NA	0
	NTFN		2	\$355,032.76	1.48%	0	\$0.00	NA	0
	PEOPLES BANK		2	\$389,330.16	1.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE		6	\$1,539,691.48	6.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE		15	\$3,139,549.75	13.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL		1	\$118,337.67	0.49%	0	\$0.00	NA	0
	RMC MORTGAGE		1	\$49,876.79	0.21%	0	\$0.00	NA	0
	RMK-MAJESTIC		2	\$339,586.08	1.41%	0	\$0.00	NA	0
	STERLING NATIONAL BANK		1	\$516,693.99	2.15%	0	\$0.00	NA	0

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	SUMMIT MTG BANKERS	1	\$380,908.79	1.58%	0	\$0.00	NA	0
	WR STARKEY	1	\$249,355.15	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$24,051,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZD9	ACOPIA	1	\$116,852.80	0.93%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	3	\$649,024.66	5.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	3	\$233,967.15	1.86%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$200,687.19	1.6%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	2	\$392,155.84	3.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$315,973.80	2.51%	0	\$0.00	NA	0
	FIRST HERITAGE	1	\$149,797.95	1.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	2	\$342,754.43	2.73%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	7	\$1,335,825.45	10.63%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$138,221.85	1.1%	0	\$0.00	NA	0
	MAGNOLIA BANK	3	\$358,694.61	2.85%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$308,352.57	2.45%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE	1	\$266,656.31	2.12%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$139,630.59	1.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$4,780,250.00	38.03%	0	\$0.00	NA	0
	NTFN	2	\$485,516.48	3.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$144,761.42	1.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	3	\$729,091.35	5.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$127,982.37	1.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$209,717.13	1.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	\$283,905.65	2.26%	0	\$0.00	NA	0
	THE LENDING CO	1	\$169,376.66	1.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE	3	\$692,091.12	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,571,287.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZE7	ACOPIA	3	\$414,472.41	6.6%	0	\$0.00	NA	0
	AMERISAVE	1	\$174,552.63	2.78%	0	\$0.00	NA	0
	CBC	1	\$334,696.25	5.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$120,724.32	1.92%	0	\$0.00	NA	0
	GOLDSTAR	1	\$227,356.13	3.62%	0	\$0.00	NA	0
	GREENLIGHT LOANS	22	\$3,100,001.53	49.38%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	3	\$354,350.53	5.64%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$266,888.54	4.25%	0	\$0.00	NA	0
	NATIIONSTAR MORTGAGE	1	\$74,413.91	1.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$490,729.27	7.82%	0	\$0.00	NA	0

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	NTFN	2	\$426,896.25	6.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$77,371.46	1.23%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$165,320.75	2.63%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$49,997.99	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,277,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZF4	GOLDSTAR	1	\$203,508.75	5.67%	0	\$0.00	NA	0
	GREENLIGHT LOANS	10	\$2,432,594.21	67.8%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	3	\$698,710.38	19.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$98,354.58	2.74%	0	\$0.00	NA	0
	NTFN	1	\$154,818.02	4.32%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,587,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZG2	ASPIRE FINANCIAL	1	\$111,046.80	5.88%	0	\$0.00	NA	0
	FIRST BANK	1	\$398,895.86	21.12%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$108,849.83	5.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,270,020.00	67.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,888,812.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZJ6	ASPIRE FINANCIAL	6	\$613,751.76	36.67%	0	\$0.00	NA	0
	BLUFI LENDING	1	\$61,927.54	3.7%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$78,591.34	4.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$59,758.67	3.57%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$278,908.49	16.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$316,930.14	18.93%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$74,707.51	4.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$189,220.01	11.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,673,795.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,698,142.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,698,142.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZM9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$160,000.00	7.58%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,950,014.77	92.42%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,110,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZN7	PNC MORTGAGE, A DIVISION OF PNC BANK,	8	\$2,117,614.60	100%	0	\$0.00	NA	0

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		N.A.							
<b>Total</b>			<b>8</b>	<b>\$2,117,614.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,940,433.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,940,433.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,719,047.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,719,047.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,067,759.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,067,759.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,250,062.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,250,062.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,627,237.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,627,237.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,479,168.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,479,168.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,265,051.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,265,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,086,559.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,086,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,368,888.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,368,888.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBZZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,261,574.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,261,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2A9	1ST COLONIAL COMMUNITY BANK	2	\$526,000.00	1.52%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$476,800.00	1.38%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$242,250.00	0.7%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$498,696.00	1.44%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$153,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$335,400.00	0.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$656,356.00	1.9%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$170,050.00	0.49%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$261,000.00	0.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$222,033.00	0.64%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$148,500.00	0.43%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$359,500.00	1.04%	0	\$0.00	NA	0
	AVALON MORTGAGE, INC	1	\$121,600.00	0.35%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$117,000.00	0.34%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$175,531.00	0.51%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$370,500.00	1.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$293,770.00	0.85%	0	\$0.00	NA	0
	BLG HOLDING, INC.	1	\$237,500.00	0.69%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$1,137,600.00	3.3%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$277,500.00	0.8%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$179,390.00	0.52%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	2	\$533,800.00	1.55%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/	2	\$411,000.00	1.19%	0	\$0.00	NA	0



	MORTGAGE SERVICES III LLC						
	CENTENNIAL BANK	3	\$606,750.00	1.76%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	2	\$515,200.00	1.49%	0	\$0.00	NA 0
	CENTERBANK	1	\$174,935.00	0.51%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	1	\$207,100.00	0.6%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$249,000.00	0.72%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC.	3	\$444,600.00	1.29%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$281,000.00	0.81%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,100.00	0.34%	0	\$0.00	NA 0
	COLONIAL AMERICAN BANK	1	\$336,000.00	0.97%	0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$233,909.00	0.68%	0	\$0.00	NA 0
	COMMERCIAL BANK	1	\$237,500.00	0.69%	0	\$0.00	NA 0
	CONSUMERS NATIONAL BANK	1	\$128,000.00	0.37%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$384,000.00	1.11%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,486,040.00	4.31%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	4	\$549,775.00	1.59%	0	\$0.00	NA 0
	DEVELOPERS MORTGAGE COMPANY	1	\$263,065.00	0.76%	0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC.	1	\$196,000.00	0.57%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$187,200.00	0.54%	0	\$0.00	NA 0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$206,080.00	0.6%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK (TX)	1	\$245,700.00	0.71%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	2	\$324,145.00	0.94%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$295,000.00	0.85%	0	\$0.00	NA 0
	FRONTIER BANK	1	\$271,201.00	0.79%	0	\$0.00	NA 0
	FRONTIER FINANCIAL INC.	1	\$208,905.00	0.61%	0	\$0.00	NA 0
		1	\$289,000.00	0.84%	0	\$0.00	NA 0

GEORGETOWN MORTGAGE, LLC							
GREENCHOICE BANK, FSB	1	\$147,600.00	0.43%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	3	\$867,300.00	2.51%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,255,711.00	3.64%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$353,827.98	1.03%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$169,100.00	0.49%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$231,300.00	0.67%	0	\$0.00	NA	0
JERSEY MORTGAGE CO.	1	\$564,500.00	1.64%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$339,444.45	0.98%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$297,500.00	0.86%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$116,850.00	0.34%	0	\$0.00	NA	0
LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICISS III,LLC	1	\$145,000.00	0.42%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$242,490.00	0.7%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$185,000.00	0.54%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$416,000.00	1.21%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$156,750.00	0.45%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$264,575.00	0.77%	0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$190,493.00	0.55%	0	\$0.00	NA	0
MENNA COMPANY	1	\$144,900.00	0.42%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$203,700.00	0.59%	0	\$0.00	NA	0
MONARCH BANK	1	\$117,705.00	0.34%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$477,111.00	1.38%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	2	\$577,000.00	1.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.34%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	2	\$531,250.00	1.54%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$1,042,500.00	3.02%	0	\$0.00	NA	0
OMAHA STATE BANK/4TH PARTY/MORTGAGE	1	\$217,600.00	0.63%	0	\$0.00	NA	0

	SERVICES III							
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$277,200.00	0.8%	0	\$0.00	NA	0
	OZARK BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$142,500.00	0.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,126,100.00	3.26%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$125,400.00	0.36%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$266,000.00	0.77%	0	\$0.00	NA	0
	RELIANT BANK	2	\$291,635.23	0.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$330,000.00	0.96%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$600,000.00	1.74%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$240,000.00	0.7%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$152,000.00	0.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$926,500.00	2.68%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$770,591.20	2.23%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$259,250.00	0.75%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC.	1	\$190,536.00	0.55%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$123,400.00	0.36%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$242,725.00	0.7%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	4	\$820,700.00	2.38%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$392,000.00	1.14%	0	\$0.00	NA	0
	VISIONBANK	1	\$115,048.30	0.33%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$572,200.00	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$34,517,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2B7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$258,990.61	0.71%	0	\$0.00	NA	0

	ALARION BANK	3	\$630,732.30	1.73%	0	\$0.00	NA	0
	AMERIPRO FUNDING	1	\$88,830.07	0.24%	0	\$0.00	NA	0
	AVENUE BANK	1	\$317,314.57	0.87%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC (PHH)	1	\$269,745.53	0.74%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$131,398.75	0.36%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$197,165.12	0.54%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$426,917.61	1.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$162,098.20	0.45%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	103	\$20,267,348.69	55.73%	0	\$0.00	NA	0
	BURKE & HERBERT BANK AND TRUST COMPANY	3	\$950,135.45	2.61%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$215,095.06	0.59%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$125,944.97	0.35%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE, LLC	1	\$249,893.63	0.69%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$313,140.41	0.86%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	2	\$275,839.50	0.76%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$617,103.76	1.7%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$118,205.74	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,095,664.84	3.01%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$138,328.55	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	2	\$385,166.29	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$146,633.09	0.4%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$463,051.87	1.27%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	2	\$436,183.51	1.2%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$143,408.85	0.39%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$401,799.65	1.1%	0	\$0.00	NA	0
	INVESTAR BANK	3	\$283,922.85	0.78%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$184,795.86	0.51%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC.	1	\$182,000.00	0.5%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS	1	\$142,681.85	0.39%	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS	2	\$317,368.40	0.87%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$158,262.61	0.44%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$371,564.08	1.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$153,361.33	0.42%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$140,105.09	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$240,996.37	0.66%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$520,781.54	1.43%	0	\$0.00	NA	0
	PRIME MORTGAGE	1	\$130,950.00	0.36%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$139,320.96	0.38%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE CO.	1	\$203,621.58	0.56%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$143,396.71	0.39%	0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$415,186.82	1.14%	0	\$0.00	NA	0
	SPIRITBANK	1	\$110,049.70	0.3%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$136,312.03	0.37%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC.	1	\$175,262.65	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$685,130.29	1.88%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$366,489.27	1.01%	0	\$0.00	NA	0
	THE BANK OF CAPE COD	1	\$272,567.85	0.75%	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$89,500.00	0.25%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$115,518.92	0.32%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$256,421.19	0.71%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	2	\$351,867.52	0.97%	0	\$0.00	NA	0
	US MORTGAGE CORP.	1	\$281,937.81	0.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$472,552.07	1.3%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	2	\$323,445.88	0.89%	0	\$0.00	NA	0
	Unavailable	1	\$172,773.11	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$36,364,280.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2C5	AMERICAN BANK	1	\$175,284.82	4.19%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	5.17%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	11	\$2,078,919.18	49.74%	0	\$0.00	NA	0

	FIRST NATIONAL BANK DBA TOWN SQUARE MORTGAGE	1	\$230,111.36	5.51%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$203,171.04	4.86%	0	\$0.00	NA	0
	MISSION MORTGAGE	1	\$293,538.33	7.02%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS	1	\$185,904.06	4.45%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$219,115.12	5.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$202,980.28	4.86%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	2	\$374,616.40	8.96%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,179,640.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2D3	BANKING MORTGAGE SERVICES	1	\$139,555.26	6.51%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$150,000.00	7%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$391,250.00	18.26%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY	1	\$108,000.00	5.04%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	2	\$248,500.00	11.6%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	6	\$656,750.00	30.65%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$92,000.00	4.29%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA , INC	1	\$142,870.02	6.67%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC.	1	\$110,000.00	5.13%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA,INC	1	\$104,000.00	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,142,925.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2E1	PRIMELENDING	1	\$89,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$89,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2G6	ROCKVILLE BANK	36	\$5,256,040.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,256,040.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2H4	ROCKVILLE BANK	91	\$8,493,242.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,493,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2J0	ROCKVILLE BANK	80	\$4,476,817.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,476,817.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XC2K7	ROCKVILLE BANK	36	\$5,933,555.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,933,555.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2L5	ROCKVILLE BANK	6	\$1,008,985.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,008,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2M3	ROCKVILLE BANK	41	\$7,625,171.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,625,171.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2N1	ROCKVILLE BANK	37	\$4,812,418.37	97.85%	0	\$0.00	NA	0
	Unavailable	1	\$105,830.36	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,918,248.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2P6	ROCKVILLE BANK	65	\$7,425,855.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,425,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2S0	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$43,603.02	1.67%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$59,770.80	2.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A..	1	\$55,472.09	2.13%	0	\$0.00	NA	0
	FIRST HARRISON HANK	1	\$85,000.00	3.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$48,989.01	1.88%	0	\$0.00	NA	0
	INTERBANK	1	\$38,243.96	1.47%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$47,306.99	1.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$45,431.67	1.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$43,703.28	1.68%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$64,756.82	2.48%	0	\$0.00	NA	0
	U.S. BANK N.A.	32	\$1,944,512.61	74.59%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,023.77	2.23%	0	\$0.00	NA	0
		1	\$72,000.00	2.77%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
<b>Total</b>			<b>44</b>	<b>\$2,606,814.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2T8		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,521,101.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,521,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2U5		EVERBANK	3	\$805,190.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$805,190.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2V3		EVERBANK	53	\$12,384,817.02	98.28%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,443.64	1.72%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,601,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2X9		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$199,214.85	0.67%	0	\$0.00	NA	0
		CITIBANK,N.A.	137	\$29,284,830.73	98.22%	0	\$0.00	NA	0
		Unavailable	2	\$331,337.73	1.11%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$29,815,383.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2Y7		CITIBANK,N.A.	42	\$9,343,458.62	91.55%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$304,000.00	2.98%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$330,959.53	3.24%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$227,648.95	2.23%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,206,067.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2Z4		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$189,600.00	11.76%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$179,950.00	11.16%	0	\$0.00	NA	0
		CITIBANK,N.A.	4	\$1,243,014.00	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,612,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3B6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$304,640.26	3.62%	0	\$0.00	NA	0



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	ANGEL OAK FUNDING LLC	1	\$269,938.82	3.2%	0	\$0.00	NA	0
	CITIBANK,N.A.	21	\$6,436,878.09	76.38%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$299,567.75	3.55%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$226,572.85	2.69%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$229,683.12	2.73%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$259,649.78	3.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$400,000.00	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,426,930.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3C4	ACOPIA, LLC	1	\$384,000.00	1.34%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$364,200.00	1.27%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$391,000.00	1.37%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$3,341,145.22	11.68%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$960,297.24	3.36%	0	\$0.00	NA	0
	CITIBANK,N.A.	48	\$13,898,081.72	48.58%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$377,000.00	1.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$228,000.00	0.8%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,096,500.00	3.83%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$519,237.25	1.82%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$337,055.57	1.18%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,911,950.00	6.68%	0	\$0.00	NA	0
	ONY GLO, INC.	3	\$896,261.24	3.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,807,263.45	6.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$162,400.00	0.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$490,815.20	1.72%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,137,393.16	3.98%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$304,000.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$28,606,600.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3D2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	1	\$248,000.00	0.63%	0	\$0.00	NA	0

	KANSAS CITY							
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,100,200.00	2.78%	0	\$0.00	NA	0
	CITIBANK,N.A.	130	\$32,076,056.91	80.96%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,802.73	1.23%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$181,875.00	0.46%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$202,400.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$802,750.00	2.03%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$570,000.00	1.44%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$580,000.00	1.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,685,271.53	4.25%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$452,000.00	1.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$560,700.00	1.42%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$520,000.00	1.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$152,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$39,620,056.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3F7	CITIBANK,N.A.	53	\$14,559,449.09	98.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$279,448.00	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,838,897.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3G5	CITIBANK,N.A.	9	\$1,260,098.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,260,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3H3	CITIBANK,N.A.	53	\$13,416,868.06	97.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$380,450.00	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,797,318.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3J9	CITIBANK,N.A.	90	\$15,337,765.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,337,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3K6	ACOPIA, LLC	1	\$192,850.00	9%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$373,476.17	17.43%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,299,662.00	60.66%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$276,500.00	12.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,142,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XC3L4	1ST MARINER BANK	1	\$169,343.83	6.95%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$153,443.00	6.3%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$1,293,712.00	53.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	6.24%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$499,000.00	20.49%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$168,000.00	6.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,435,498.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3M2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,000.00	15.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	11.72%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$599,687.00	37.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$200,805.62	12.58%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$367,500.00	23.03%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,595,992.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3P5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$146,532.34	3.86%	0	\$0.00	NA	0
	CITIBANK,N.A.	22	\$3,451,831.48	90.91%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$198,484.41	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,796,848.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3Q3	CITIBANK,N.A.	7	\$1,157,071.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,157,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3R1	CAPSTAR LENDING, LLC	1	\$310,647.68	15.1%	0	\$0.00	NA	0
	CITIBANK,N.A.	9	\$1,618,952.74	78.68%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$128,169.47	6.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,057,769.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC7F3	STATE FARM BANK, F.S.B.	120	\$15,503,930.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$15,503,930.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC7H9	INTERBANK MORTGAGE COMPANY	3	\$1,030,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC7J5	AUSTIN FIRST MORTGAGE		1	\$123,200.00	11.77%	0	\$0.00	NA	0
	IHS MORTGAGE LLC		1	\$171,750.00	16.41%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		2	\$205,925.00	19.68%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.		1	\$218,400.00	20.87%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE		1	\$327,340.00	31.27%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,046,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC7L0	ARCSTONE FINANCIAL, INC.		1	\$462,500.00	42.51%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		1	\$625,500.00	57.49%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCC26	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$91,784.00	4.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$87,284.91	4.69%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK		1	\$89,884.15	4.83%	0	\$0.00	NA	0
	CARRINTON MORTGAGE SERVICES, LLC		1	\$86,593.40	4.66%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION		1	\$100,500.00	5.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC		1	\$96,100.00	5.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.		1	\$97,000.00	5.21%	0	\$0.00	NA	0
	IMORTGAGE, INC		1	\$99,865.29	5.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC		2	\$210,987.12	11.34%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.		1	\$103,872.12	5.58%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.		1	\$96,000.00	5.16%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY		1	\$95,779.34	5.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT		1	\$94,500.00	5.08%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	5.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	5.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	5.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,000.00	5.59%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,000.00	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,860,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCC34	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,595.89	6.65%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$127,815.58	2.84%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$449,322.23	9.97%	0	\$0.00	NA	0
	CHERRY CREDDK MORTGAGE CO., INC..	1	\$417,000.00	9.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$367,004.97	8.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,400.00	4.73%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,387.18	5.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$416,438.29	9.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$306,253.92	6.79%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,546.00	6.8%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$285,000.00	6.32%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,900.00	8.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,283.00	7.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$371,898.37	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,507,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCC42	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$71,200.00	3.54%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$77,910.53	3.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,366.67	3.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$119,206.59	5.92%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,920.00	3.97%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$39,954.12	1.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$58,431.32	2.9%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$66,919.50	3.32%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS INC	1	\$58,930.73	2.93%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,417.64	3.65%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	3.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,610.34	3.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$67,422.57	3.35%	0	\$0.00	NA	0

	ARIZONA CORPORATION.							
	ON Q FINANCIAL, INC.	1	\$71,018.44	3.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$63,978.13	3.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,115.23	3.58%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$140,731.76	6.99%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$81,965.00	4.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$148,405.37	7.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,937.25	2.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,908.51	3.77%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$56,185.48	2.79%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$56,250.00	2.79%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$74,776.00	3.72%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$75,914.84	3.77%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$56,925.00	2.83%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$63,304.13	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,012,705.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCC59	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,000.00	6.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$467,850.00	9.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A	2	\$671,350.00	14.3%	0	\$0.00	NA	0

	UTAH CORPORATION							
	COMMERCE MORTGAGE	1	\$259,646.00	5.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,142.00	8.78%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$374,251.00	7.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$175,553.06	3.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,230.47	4.35%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,000.00	4.98%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$211,500.00	4.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$204,752.00	4.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$302,053.14	6.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,805.20	5.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	6.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,400.00	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,695,032.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCC67	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$241,000.00	1.6%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$153,000.00	1.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,250.00	1.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC	4	\$927,144.55	6.16%	0	\$0.00	NA	0



MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,843.99	0.82%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,498.95	2.77%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$194,508.36	1.29%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$359,567.44	2.39%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$333,200.00	2.21%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$158,255.00	1.05%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON	1	\$128,250.00	0.85%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$528,000.00	3.51%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$206,175.00	1.37%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,856,268.00	12.34%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$278,800.00	1.85%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	1	\$411,000.00	2.73%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,330.73	0.87%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,570.64	0.91%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$382,460.00	2.54%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.88%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$261,250.00	1.74%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GUARANTEE MORTGAGE CORPORATION.	1	\$250,000.00	1.66%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	1.55%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$416,463.23	2.77%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,000.00	1.63%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$596,989.37	3.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$284,000.00	1.89%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$251,910.00	1.67%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$188,250.00	1.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,570.00	1.81%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$231,876.00	1.54%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,000.00	0.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$235,275.00	1.56%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A	1	\$207,463.48	1.38%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,571.39	1.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$213,061.46	1.42%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARATERED SAVINGS BANK	1	\$240,918.45	1.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$222,580.00	1.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$215,910.00	1.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$300,603.00	2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$218,808.00	1.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	1.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$414,295.00	2.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$432,000.00	2.87%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$340,527.00	2.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,045,194.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCC75	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,792.03	17.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,311.19	16%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$182,400.00	16.93%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$182,938.09	16.98%	0	\$0.00	NA	0

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	D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	V.I.P. MORTGAGE, INC.	1	\$163,828.77	15.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$186,000.00	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,077,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCC83	ACADEMY MORTGAGE CORPORATION	1	\$307,500.00	22.97%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$211,208.96	15.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$276,000.00	20.61%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$240,272.00	17.94%	0	\$0.00	NA	0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$304,000.00	22.71%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,338,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCC91	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	13.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,812.15	12.47%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,875.00	11.86%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,327.37	11.73%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPNY	1	\$164,900.00	12.87%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$156,819.92	12.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,625.00	13.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,737.00	12.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,281,096.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XCCE0	TD BANK, N.A.	15	\$2,851,995.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,851,995.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCF7	TD BANK, N.A.	94	\$12,891,526.30	98.43%	0	\$0.00	NA	0
	TD BANK, NA	1	\$206,019.61	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,097,545.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCG5	T D BANK,N.A.	1	\$197,989.42	0.06%	0	\$0.00	NA	0
	TD BANK N.A	1	\$82,393.42	0.02%	0	\$0.00	NA	0
	TD BANK N.A	2	\$266,535.84	0.08%	0	\$0.00	NA	0
	TD BANK N.A.	2	\$496,821.87	0.14%	0	\$0.00	NA	0
	TD BANK NA	1	\$94,634.57	0.03%	0	\$0.00	NA	0
	TD BANK, N. A.	1	\$114,172.86	0.03%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$245,953.39	0.07%	0	\$0.00	NA	0
	TD BANK, N.A.	2,331	\$344,820,994.84	99.38%	0	\$0.00	NA	0
	TD BANK, NA	3	\$326,984.55	0.09%	0	\$0.00	NA	0
	TD, BANK NA	1	\$328,244.56	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>2,345</b>	<b>\$346,974,725.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCH3	TD BANK, N.A.	667	\$85,720,459.57	99.61%	0	\$0.00	NA	0
	TD BANK, NA	1	\$336,201.06	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>668</b>	<b>\$86,056,660.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCJ9	TD BANK, N.A.	21	\$4,161,938.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,161,938.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCK6	TD BANK	1	\$262,069.54	0.38%	0	\$0.00	NA	0
	TD BANK N.A	1	\$285,253.64	0.41%	0	\$0.00	NA	0
	TD BANK, N.A.	349	\$68,769,772.55	99.04%	0	\$0.00	NA	0
	TD BANK, NA	1	\$118,916.85	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$69,436,012.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCL4	TD BANK N.A	1	\$122,699.59	0.09%	0	\$0.00	NA	0
	TD BANK, N.A.	790	\$143,892,800.66	99.87%	0	\$0.00	NA	0
	TD BANK. NA	1	\$64,029.32	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>792</b>	<b>\$144,079,529.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCM2	TD BANK, N.A.	21	\$3,333,107.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,333,107.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCN0	ACOPIA, LLC, A CORPORATION.	1	\$109,870.85	3.59%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$100,921.59	3.3%	0	\$0.00	NA	0
		1	\$101,883.00	3.33%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE INC.							
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,000.00	3.5%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$86,311.89	2.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.,	1	\$94,289.17	3.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,889.07	3.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$89,891.86	2.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,920.39	3.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$292,246.28	9.55%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,357.71	2.89%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$105,900.00	3.46%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,642.47	3.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$98,800.00	3.23%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$93,639.93	3.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$95,768.82	3.13%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$92,998.10	3.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,200.00	2.91%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$94,891.04	3.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,676.48	3.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$92,294.01	3.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$110,000.00	3.59%	0	\$0.00	NA	0

	INC., A TENNESSE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,882.59	6.5%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$207,876.12	6.79%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$109,474.28	3.58%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,084.86	3.43%	0	\$0.00	NA	0
	TIDE WATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,630.15	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,061,340.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCP5	AMERICAN EQUITY MORTGAGE INC	1	\$142,072.61	2.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$139,678.12	2.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION.	1	\$130,948.24	2.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,847.45	2.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$143,431.41	2.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, IN., A CORPORATION	1	\$134,848.73	2.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$137,845.37	2.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$111,000.00	2.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,400.00	2.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$118,610.58	2.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$140,000.00	2.79%	0	\$0.00	NA	0

CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY.	1	\$111,868.50	2.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,839.41	2.78%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,823.90	2.98%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$125,852.07	2.5%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	3	\$374,271.53	7.45%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,862.36	2.38%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,351.46	2.57%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$137,092.57	2.73%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	1	\$122,858.92	2.44%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,353.75	2.53%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$122,883.88	2.45%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$256,648.33	5.11%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,763.32	2.52%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$143,291.57	2.85%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$125,000.00	2.49%	0	\$0.00	NA	0
	1	\$127,289.86	2.53%	0	\$0.00	NA	0



	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION							
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$239,221.84	4.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,373.94	2.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,834.16	2.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,106.29	2.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,857.77	2.46%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$134,841.50	2.68%	0	\$0.00	NA	0
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION.	1	\$134,098.13	2.67%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.,	1	\$119,730.00	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,025,797.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCQ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,511.60	10.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$230,310.00	5.73%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$303,525.00	7.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,200.00	6.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,621.89	6.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$381,650.00	9.49%	0	\$0.00	NA	0
		1	\$236,000.00	5.87%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,000.00	6.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$262,099.02	6.52%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$409,500.00	10.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$376,157.87	9.35%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$376,950.00	9.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$251,461.24	6.24%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,021,986.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCR1	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$243,720.12	4.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$337,582.00	6.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$718,650.00	13.27%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$539,040.00	9.96%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$205,398.57	3.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$333,438.07	6.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,812.24	4.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$334,116.32	6.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$694,577.35	12.83%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,382.52	5.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,000.00	3.86%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,705.20	3.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$369,600.00	6.83%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$322,146.34	5.95%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$374,400.00	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,413,568.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCS9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$386,411.00	7.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,950.29	9.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$202,891.00	4.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,250.00	3.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$109,873.73	2.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$264,000.00	5.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.41%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$284,905.00	5.75%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,723.00	4.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	4.04%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$493,604.80	9.96%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$195,029.20	3.94%	0	\$0.00	NA	0

	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$153,071.56	3.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,650.00	6.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,000.00	7.18%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$309,618.83	6.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,000.00	3%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,955,978.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCT7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,762.93	3.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$230,688.84	4.01%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$571,384.41	9.93%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$407,949.74	7.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	2.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,028.84	6.99%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,846.72	3.91%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$390,473.31	6.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$995,939.00	17.31%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$247,765.80	4.31%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,193.10	4.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$282,069.73	4.9%	0	\$0.00	NA	0
	SHETER MORTGAGE COMPANY, LLC	1	\$217,692.84	3.78%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$386,229.04	6.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	7.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$407,949.74	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,752,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCU4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$706,716.00	13.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$416,498.95	7.79%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$289,987.00	5.43%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,965.03	3.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,555.00	3.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$134,234.74	2.51%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$174,320.00	3.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$192,950.00	3.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$205,485.00	3.84%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$187,000.00	3.5%	0	\$0.00	NA	0

	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$532,000.00	9.95%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,307.00	5.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$288,000.00	5.39%	0	\$0.00	NA	0
	NTFN, INC.	1	\$252,200.00	4.72%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,807.70	2.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$277,270.00	5.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	7.48%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$251,590.26	4.71%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$233,691.86	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,344,578.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCV2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,335,293.72	12.92%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$301,500.00	2.92%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,721.69	1.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$359,910.00	3.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	2.49%	0	\$0.00	NA	0
		1	\$196,514.56	1.9%	0	\$0.00	NA	0

	ELITE FINANCING GROUP, LLC							
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$388,000.00	3.76%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$364,280.00	3.53%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,000.00	4.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$431,000.00	4.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$147,522.53	1.43%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$173,781.08	1.68%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$308,655.00	2.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$373,090.00	3.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$227,841.00	2.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$272,184.00	2.63%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$425,610.00	4.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$392,000.00	3.79%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,808.19	1.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,100.00	1.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$193,500.00	1.87%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$123,048.52	1.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$389,815.00	3.77%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,000.00	3.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$278,677.00	2.7%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,646.00	3.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	5.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$354,350.00	3.43%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$118,800.00	1.15%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$269,600.00	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,332,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCW0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,793.53	3.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$448,713.53	8.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,772.89	3.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$183,544.10	3.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,639.83	7.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	3.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$183,793.82	3.37%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$339,810.74	6.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$281,768.80	5.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	4.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$273,778.20	5.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,753.48	4.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$544,994.12	9.98%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$381,475.54	6.99%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$244,423.50	4.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$447,985.56	8.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$257,304.52	4.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$429,506.77	7.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,460,058.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XCCX8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$367,150.00	8.01%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,547.28	2.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$178,605.00	3.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,750.00	6.73%	0	\$0.00	NA	0

	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$266,750.00	5.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$164,000.00	3.58%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$223,600.00	4.88%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$458,250.00	9.99%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$391,528.99	8.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$130,950.00	2.86%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.66%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$208,050.00	4.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00	4.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,800.00	6.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,100.00	4.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$143,010.00	3.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$185,905.00	4.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,600.00	3.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$364,000.00	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,586,346.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCY6	ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$183,773.76	3.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	4.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$323,910.00	5.85%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$553,000.00	9.98%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$156,600.00	2.83%	0	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$179,550.00	3.24%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$152,855.00	2.76%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$289,500.00	5.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,737.00	3.23%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$399,508.17	7.21%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$123,500.00	2.23%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,873.50	3.26%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,032.41	3.48%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,465.28	3.91%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	2.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.53%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$395,000.00	7.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	4.91%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,655.00	5.17%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$215,500.00	3.89%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$147,000.00	2.65%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$328,050.00	5.9%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$5,540,510.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCZ3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,425.61	5.4%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$72,310.98	6.47%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,896.72	7.5%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$72,100.00	6.45%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$73,787.00	6.6%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,000.00	6.89%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$68,000.00	6.08%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$63,500.00	5.68%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$80,345.08	7.18%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$80,800.00	7.23%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,900.00	7.32%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$155,750.82	13.93%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,920.00	7.15%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$68,500.00	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,118,236.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCD25		AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	5.61%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,750.00	6.02%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$135,000.00	6.73%	0	\$0.00	NA	0
			1	\$122,000.00	6.08%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$138,000.00	6.88%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$134,000.00	6.68%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$123,750.00	6.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$117,500.00	5.86%	0	\$0.00	NA	0
	MONARCH BANK	1	\$130,950.00	6.53%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$112,423.00	5.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,910.00	6.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$148,500.00	7.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$111,200.00	5.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,200.00	5.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$128,000.00	6.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00	6.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,005,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCD33	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$400,400.00	2.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$762,495.00	4.06%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$404,000.00	2.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.96%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$340,000.00	1.81%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$162,500.00	0.87%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,906.00	1.01%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$132,054.00	0.7%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,200.00	0.87%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	1.45%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$815,333.76	4.34%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$138,000.00	0.74%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$200,000.00	1.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$199,300.00	1.06%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$394,400.00	2.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$459,245.00	2.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$225,000.00	1.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC,	1	\$258,875.00	1.38%	0	\$0.00	NA	0

	LLC							
	DHI MORTGAGE COMPANY LIMITED PATNERSHIP	1	\$297,264.00	1.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$146,222.00	0.78%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$480,000.00	2.56%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$257,600.00	1.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$1,252,500.00	6.67%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$232,000.00	1.24%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK,N.A DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$136,000.00	0.72%	0	\$0.00	NA	0
	HAMILTON FUNDING, INC., A FLORIDA CORPORATION.	1	\$218,499.00	1.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,000.00	0.66%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$238,000.00	1.27%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$139,555.00	0.74%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,882.00	0.69%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$328,000.00	1.75%	0	\$0.00	NA	0
	MONARCH BANK	2	\$410,400.00	2.19%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$411,350.00	2.19%	0	\$0.00	NA	0
		1	\$208,050.00	1.11%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION							
	NVR MORTGAGE FINANCE INC	4	\$1,012,902.00	5.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$165,000.00	0.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$312,735.00	1.67%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$259,712.89	1.38%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,662.11	0.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$202,050.00	1.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$122,242.44	0.65%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,000.00	0.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC,AN ALABAMA CORPORATION	1	\$126,900.00	0.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$368,700.00	1.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,740.00	2.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$212,580.00	1.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$160,050.00	0.85%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,000.00	1.92%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,590.00	1.28%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,882.00	0.96%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,400.00	0.78%	0	\$0.00	NA	0



	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$484,000.00	2.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,800.00	3.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	1.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$175,788.52	0.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$134,400.00	0.72%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHO CORPORATION	1	\$166,600.00	0.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$236,000.00	1.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$340,000.00	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,772,765.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCD41	ACADEMY MORTGAGE CORPORATION	1	\$315,755.00	28.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$213,000.00	19.12%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$243,010.00	21.82%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AM ILLINOIS CORPORATION	1	\$342,000.00	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,113,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCD58	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$329,594.24	2.03%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES INC,A CORPORATION	1	\$252,700.00	1.56%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$412,300.00	2.54%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,469,150.00	9.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.86%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$368,125.00	2.27%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,000.00	1.57%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$148,970.79	0.92%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$151,018.33	0.93%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$200,000.00	1.23%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	2.57%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,011.00	1.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$120,400.00	0.74%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,000.00	2.19%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$238,125.00	1.47%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$256,500.00	1.58%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	3.86%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$207,782.19	1.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$176,000.00	1.09%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$316,000.00	1.95%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$308,750.00	1.9%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$660,300.00	4.07%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$279,631.28	1.72%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$237,000.00	1.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,000.00	1.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$623,647.72	3.84%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$379,510.85	2.34%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$218,200.00	1.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$143,000.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	1.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$352,000.00	2.17%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$228,926.00	1.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,047,875.00	6.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$116,000.00	0.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$338,505.00	2.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$941,595.00	5.8%	0	\$0.00	NA	0
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$839,050.00	5.17%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$265,000.00	1.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$282,625.00	1.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$516,016.00	3.18%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$130,335.81	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,220,644.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCD66	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,000.00	13.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$155,700.00	12.05%	0	\$0.00	NA	0

	D/B/A SUPREME LENDING, A TEXAS CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,040.00	12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$153,899.00	11.91%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$169,600.00	13.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,000.00	13.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,900.00	11.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,300.00	12.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,292,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCD74	ACADEMY MORTGAGE CORPORATION	1	\$343,293.00	21.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,815.00	13.94%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$186,000.00	11.48%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC..	1	\$204,000.00	12.59%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,500.00	14.54%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	14.69%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,298.00	11.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,619,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCD82	AFMC MORTGAGE	1	\$364,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$136,000.00	0.32%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$807,550.00	1.87%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$349,450.00	0.81%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$234,000.00	0.54%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$154,100.00	0.36%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES,LLC.	1	\$143,466.60	0.33%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$179,500.00	0.42%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$239,200.00	0.55%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$193,400.00	0.45%	0	\$0.00	NA	0
CITY HOME LOANS A UTAH CORPORATION.	1	\$401,029.00	0.93%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$772,942.00	1.79%	0	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$588,200.00	1.36%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$489,599.00	1.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$468,000.00	1.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$194,400.00	0.45%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$190,580.00	0.44%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,541.00	1.41%	0	\$0.00	NA	0
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$263,355.00	0.61%	0	\$0.00	NA	0
FIRST PRIORITY	1	\$255,000.00	0.59%	0	\$0.00	NA	0

	FINANCIAL INC							
	FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	1.45%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$236,000.00	0.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,000.00	1.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,514.00	0.8%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,200.00	0.43%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	0.59%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,253,088.00	2.91%	0	\$0.00	NA	0
	MASON-MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.83%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.88%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$500,180.00	1.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,100.00	0.83%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$284,905.00	0.66%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$299,497.00	0.69%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$237,211.00	0.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,250.00	0.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.97%	0	\$0.00	NA	0
		1	\$223,920.00	0.52%	0	\$0.00	NA	0

	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION							
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$216,000.00	0.5%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	3	\$811,425.00	1.88%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,134.98	3.64%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., OREGON CORPORATION	1	\$392,000.00	0.91%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$259,920.00	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$143,787.00	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	15	\$4,414,230.00	10.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$589,485.00	1.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	12	\$3,033,357.00	7.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$251,327.00	0.58%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.,	1	\$368,168.00	0.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$267,388.00	0.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$521,966.00	1.21%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$542,362.50	1.26%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$622,711.15	1.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$362,900.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA	1	\$225,600.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$395,000.00	0.92%	0	\$0.00	NA	0



	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$136,875.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,969.72	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$402,453.00	0.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$134,900.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$167,774.13	0.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	\$1,338,754.00	3.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$129,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$459,421.25	1.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,500.00	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$479,375.00	1.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,500.00	0.51%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.93%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$237,300.00	0.55%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,450.00	0.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$251,419.00	0.58%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$164,800.00	0.38%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$264,000.00	0.61%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADO CORPORATION	1	\$201,600.00	0.47%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$384,750.00	0.89%	0	\$0.00	NA	0
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$487,500.00	1.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$618,500.00	1.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.96%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$263,200.00	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$797,000.00	1.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,115,000.00	2.59%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$572,000.00	1.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$255,920.00	0.59%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$160,750.00	0.37%	0	\$0.00	NA	0

	FUNDING, A MICHIGAN CORPORATION.							
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$138,400.00	0.32%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$205,200.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,390.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,790.00	0.48%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$117,563.00	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$209,176.00	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$149,250.00	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$146,000.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$43,128,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCD90	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC..	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$406,925.00	4.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$404,000.00	3.98%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$226,387.33	2.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$337,544.71	3.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N A A CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$431,250.00	4.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,200.00	2.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	3.56%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$250,000.00	2.46%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$504,530.15	4.97%	0	\$0.00	NA	0
	NTFN INC DBA NATIONWIDE LENDING	1	\$270,634.96	2.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE , INC.	1	\$352,728.00	3.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$360,000.00	3.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$460,000.00	4.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$353,400.00	3.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$313,250.00	3.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$232,088.00	2.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$244,574.00	2.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	5.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	2.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	3.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$386,000.00	3.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS,INC.	1	\$468,000.00	4.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	1.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$306,495.00	3.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$214,710.39	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,143,717.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDA7		1	\$174,764.27	3.23%	0	\$0.00	NA	0

		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$131,920.00	2.44%	0	\$0.00	NA 0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,311.13	9.24%	0	\$0.00	NA 0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$302,300.00	5.59%	0	\$0.00	NA 0
		DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	\$277,500.00	5.14%	0	\$0.00	NA 0
		NJ LENDERS CORP	2	\$863,479.00	15.98%	0	\$0.00	NA 0
		NVR MORTGAGE FINANCE INC	1	\$364,483.00	6.75%	0	\$0.00	NA 0
		NVR MORTGAGE FINANCE, INC.	4	\$857,874.00	15.88%	0	\$0.00	NA 0
		PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$301,583.92	5.58%	0	\$0.00	NA 0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$264,872.00	4.9%	0	\$0.00	NA 0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,879.00	5.33%	0	\$0.00	NA 0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$243,128.00	4.5%	0	\$0.00	NA 0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,550.00	7.23%	0	\$0.00	NA 0
		STANDARD PACIFIC MORTGAGE, INC	1	\$302,000.00	5.59%	0	\$0.00	NA 0
		USA DIRECT FUNDING A CORPORATION	1	\$141,808.72	2.62%	0	\$0.00	NA 0
<b>Total</b>			<b>19</b>	<b>\$5,403,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XCDB5		ACOPIA, INC, A CORPORATION	1	\$150,955.00	0.46%	0	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,100.00	0.98%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.27%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$767,410.25	2.33%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.62%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$213,110.00	0.65%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,264.87	1.23%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,200.00	0.92%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$185,000.00	0.56%	0	\$0.00	NA	0
CBC NATIONAL BANK.	1	\$240,750.00	0.73%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$157,250.00	0.48%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$461,506.00	1.4%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$274,932.00	0.84%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$365,750.00	1.11%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$412,000.00	1.25%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,060,182.00	3.23%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	0.85%	0	\$0.00	NA	0

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$329,600.00	1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.79%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.94%	0	\$0.00	NA	0
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,480.00	1.26%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$231,680.00	0.7%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$400,000.00	1.22%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$315,000.00	0.96%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$234,500.00	0.71%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$270,000.00	0.82%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$201,600.00	0.61%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$212,400.00	0.65%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.75%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	1	\$234,750.00	0.71%	0	\$0.00	NA	0

LIABILITY							
MORTGAGE INVESTORS GROUP	2	\$289,540.00	0.88%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIOIN	1	\$238,000.00	0.72%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,507.00	0.69%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$219,729.49	0.67%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$490,288.00	1.49%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$322,420.00	0.98%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	7	\$1,789,609.00	5.44%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$769,599.00	2.34%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$276,250.00	0.84%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,750.00	0.88%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,215.87	0.92%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$169,500.00	0.52%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$190,000.00	0.58%	0	\$0.00	NA	0



	CORPORATION							
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$338,949.00	1.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$247,950.00	0.75%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,000.00	0.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$319,588.08	0.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$597,950.00	1.82%	0	\$0.00	NA	0
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$294,500.00	0.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,217,136.43	3.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$774,125.00	2.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,539,950.00	4.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$262,600.00	0.8%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$341,531.00	1.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	0.62%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,000.00	0.44%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,250.00	1.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,536.00	0.7%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$277,450.00	0.84%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$574,000.00	1.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$777,000.00	2.36%	0	\$0.00	NA	0
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$274,000.00	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$468,000.00	1.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,906,500.00	5.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	1.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	2	\$502,200.00	1.53%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AH OHIO CORPORATION	1	\$384,444.00	1.17%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.4%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$115,200.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$392,992.00	1.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$147,375.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$410,320.00	1.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$484,434.50	1.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$32,872,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XCDC3	ACOPIA, LLC, A CORPORATION	1	\$219,741.71	4.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,285.00	6.82%	0	\$0.00	NA	0
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$214,000.00	4.79%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$280,304.00	6.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,200.00	5.29%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC, A CORPORATION	1	\$272,000.00	6.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$224,000.00	5.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$404,185.85	9.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$444,000.00	9.95%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	5.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,600.00	9.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$323,000.00	7.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$241,530.00	5.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,400.00	6.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$396,000.00	8.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,464,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDD1	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	3.77%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC, A	2	\$273,050.00	9.07%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,651.00	4.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,359.49	4.06%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,200.00	4.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$402,710.00	13.37%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,460.00	3.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$132,000.00	4.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$127,920.00	4.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,205.15	4.85%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$274,595.06	9.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	4.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	3.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,000.00	4.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$270,400.00	8.98%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$118,091.55	3.92%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,837.12	4.71%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A	1	\$124,000.00	4.11%	0	\$0.00	NA	0

		MICHIGAN CORPORATION							
<b>Total</b>			<b>23</b>	<b>\$3,011,979.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDE9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	2.4%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$282,700.00	2.47%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,718.00	2.35%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$261,535.43	2.28%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC.	1	\$272,000.00	2.37%	0	\$0.00	NA	0
		CHL MORTGAGE	1	\$308,750.00	2.69%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$449,303.00	3.92%	0	\$0.00	NA	0
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$213,750.00	1.86%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,134,441.00	9.9%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$273,125.00	2.38%	0	\$0.00	NA	0
		FERON FINANCIAL LLC	1	\$263,795.00	2.3%	0	\$0.00	NA	0
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$284,616.10	2.48%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,300.20	1.73%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$239,200.00	2.09%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$174,400.00	1.52%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$436,500.00	3.81%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,430.42	3.36%	0	\$0.00	NA	0
			1	\$275,120.00	2.4%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY							
M&T BANK	1	\$276,000.00	2.41%	0	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$134,150.00	1.17%	0	\$0.00	NA	0
MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$319,500.00	2.79%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$308,887.00	2.69%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$608,792.72	5.31%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$192,900.00	1.68%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	1.88%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$534,679.20	4.66%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,523.19	1.72%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$299,895.49	2.62%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$145,403.87	1.27%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$506,525.00	4.42%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$119,758.79	1.04%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,000.00	1.16%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,578.00	2.72%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$417,000.00	3.64%	0	\$0.00	NA	0

	CORPORATION:							
	STOCKTON MORTGAGE CORPORATION	1	\$151,859.34	1.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	3.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$174,055.00	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,462,191.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDF6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,555,317.61	14.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	3.21%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$504,467.00	4.55%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$408,000.00	3.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$204,250.00	1.84%	0	\$0.00	NA	0
	CMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,800.00	1.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,000.00	2.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,178.83	2.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$322,050.00	2.9%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	3.47%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$207,000.00	1.87%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$243,200.60	2.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$166,250.00	1.5%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE INVESTORS GROUP	1	\$179,450.00	1.62%	0	\$0.00	NA	0
	NTFN ,INC.DBA PREMIER NATIONWIDE LENDING	1	\$322,913.00	2.91%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,670.00	1.84%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	1.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$539,794.46	4.86%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$472,238.00	4.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,720.00	1.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$646,255.00	5.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,000.00	3.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$558,070.93	5.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC.,	1	\$206,155.00	1.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$284,000.00	2.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,500.00	1.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$252,000.00	2.27%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$283,920.00	2.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	5.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$222,130.00	2%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$208,750.00	1.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$233,500.00	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,097,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XCDG4	AMERICAN PACIFIC MORTGAGE	3	\$1,384,406.35	23.34%	0	\$0.00	NA	0



		CORPORATION, A CALIFORNIA CORPORATION						
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,000.00	3.49%	0	\$0.00	NA 0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,875.00	5.63%	0	\$0.00	NA 0
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$190,223.00	3.21%	0	\$0.00	NA 0
		FIRST PRIORITY FINANCIAL INC	1	\$186,000.00	3.14%	0	\$0.00	NA 0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	4.8%	0	\$0.00	NA 0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	4.48%	0	\$0.00	NA 0
		NVR MORTGAGE FINANCE, INC.	2	\$771,810.20	13.01%	0	\$0.00	NA 0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$220,000.00	3.71%	0	\$0.00	NA 0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$339,000.00	5.71%	0	\$0.00	NA 0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,950.00	3.22%	0	\$0.00	NA 0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,775.18	3.3%	0	\$0.00	NA 0
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$403,750.00	6.81%	0	\$0.00	NA 0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$313,500.00	5.28%	0	\$0.00	NA 0
		SENTE MORTGAGE, INC.	1	\$280,000.00	4.72%	0	\$0.00	NA 0
		WHOLESALE CAPITAL CORPORATION	2	\$364,835.72	6.15%	0	\$0.00	NA 0
<b>Total</b>			<b>20</b>	<b>\$5,932,125.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XCDH2		BELL STATE BANK & TRUST, A CORPORATION	1	\$135,500.00	11.21%	0	\$0.00	NA 0

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$152,600.00	12.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$445,851.77	36.9%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,512.50	13.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$314,809.16	26.06%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,208,273.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDJ8	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$108,000.00	9.99%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,913.43	9.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,229.88	7.98%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,753.00	9.41%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$96,000.00	8.88%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,920.00	9.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,200.00	8.99%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	8.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,000.00	8.88%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$101,781.00	9.42%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,087.04	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,080,884.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDK5	ADVANCE MORTGAGE AND INVESTMENT	1	\$120,000.00	1.08%	0	\$0.00	NA	0

	COMPANY INC., A FLORIDA CORPORATION							
	AMERICAN EQUITY MORTGAGE . INC.	1	\$185,404.00	1.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,750.00	3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$855,763.00	7.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,354.99	2.95%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,356.32	1.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$194,000.00	1.74%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,336.00	1.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$247,645.00	2.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$240,750.00	2.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	1.98%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,496.30	2.46%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,350.00	2.29%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$281,500.00	2.53%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$143,560.00	1.29%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$205,000.00	1.84%	0	\$0.00	NA	0

	MORTGAGE, A FLORIDA CORPORATION							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$307,629.92	2.76%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$198,000.00	1.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,985.00	2.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,000.00	2.34%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$324,000.00	2.91%	0	\$0.00	NA	0
	MORTGAGE INVESTOR GROUP	1	\$236,000.00	2.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$343,510.00	3.09%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$591,220.42	5.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,600.00	3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$219,809.40	1.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$306,000.00	2.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$193,500.00	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$555,760.00	4.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$871,855.00	7.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$243,900.00	2.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$172,725.00	1.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$261,250.00	2.35%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$706,900.00	6.35%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION.	1	\$216,400.00	1.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,695.00	2.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$146,232.00	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,131,237.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC DL3	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$216,100.00	1.79%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$280,174.00	2.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,144.00	1.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,700.00	4.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$830,029.00	6.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,263.00	1.59%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$303,750.00	2.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$438,058.00	3.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$347,639.00	2.88%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$554,900.00	4.59%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$281,750.00	2.33%	0	\$0.00	NA	0

COMPANY							
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.72%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC .	1	\$371,000.00	3.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,200.00	3.43%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$159,600.00	1.32%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,835.34	1.69%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,000.00	1.92%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$215,920.00	1.79%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$928,745.00	7.68%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$414,130.00	3.42%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$332,050.00	2.75%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$128,200.00	1.06%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$166,900.00	1.38%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$326,500.00	2.7%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$266,671.70	2.21%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,822.00	3.27%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$230,859.00	1.91%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,207,100.00	9.98%	0	\$0.00	NA	0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$383,150.00	3.17%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$166,250.00	1.37%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,000.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$368,125.00	3.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$270,131.00	2.23%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$333,000.00	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,091,696.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDM1	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$300,000.00	6.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,250.00	11.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA VAULT MORTGAGE GROUP	1	\$409,700.00	8.53%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$245,831.00	5.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	5.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	3.67%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$223,125.00	4.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$194,300.00	4.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$895,710.43	18.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,750.00	3.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,111.00	4.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$192,279.20	4%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$197,454.00	4.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$374,000.00	7.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$416,698.00	8.68%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,801,208.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDN9	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$399,000.00	2.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,600.00	1.31%	0	\$0.00	NA	0
	CARINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,000.00	1.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,377.00	1.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$784,325.00	4.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$170,028.00	1.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$300,200.00	1.87%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$231,200.00	1.44%	0	\$0.00	NA	0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.85%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$600,000.00	3.74%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$196,100.00	1.22%	0	\$0.00	NA	0
	M&T BANK	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	MASON-KCDUFFOE MORTGAGE CORPORATION, A	1	\$343,658.00	2.14%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$578,225.00	3.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$397,700.00	2.48%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$326,250.00	2.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,900.00	1.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$917,725.00	5.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$410,000.00	2.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$345,444.00	2.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$389,115.00	2.42%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,150.00	1.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,414.59	0.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$328,500.00	2.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,103.00	3.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$373,500.00	2.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$519,660.00	3.24%	0	\$0.00	NA	0
		1	\$284,400.00	1.77%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$290,000.00	1.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$487,500.00	3.04%	0	\$0.00	NA	0
	PULASAKI BANK, A FEDERAL SAVINGS BANK	1	\$267,750.00	1.67%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,497.00	1.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$212,000.00	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,000.00	1.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$874,000.00	5.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$211,455.00	1.32%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$365,387.00	2.28%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$220,000.00	1.37%	0	\$0.00	NA	0
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	3.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,680.00	1.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$326,230.00	2.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC: A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,290.00	2.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$363,750.00	2.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$174,994.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$16,060,007.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XCDP4	ACADEMY MORTGAGE CORPORATION	1	\$326,175.00	28.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,910.00	25.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,000.00	19.83%	0	\$0.00	NA	0
	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	26.37%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,160,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDQ2	ACADEMY MORTGAGE CORPORATION	2	\$131,600.00	10.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$94,452.39	7.64%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$135,500.00	10.96%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$70,200.00	5.68%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,800.00	5.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$43,954.06	3.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$84,875.00	6.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000.00	6.15%	0	\$0.00	NA	0
	EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,600.00	5.95%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$61,110.00	4.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$56,250.00	4.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,	1	\$85,000.00	6.87%	0	\$0.00	NA	0

	LLC.							
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$47,904.73	3.87%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	3.23%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$62,331.70	5.04%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$41,175.00	3.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$63,750.00	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,236,502.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDR0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$128,300.00	10.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	10.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$120,000.00	9.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,187.17	11.34%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	11.79%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$240,163.40	18.88%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$125,262.74	9.85%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,236.79	8.67%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.	1	\$122,400.00	9.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,271,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDS8	ADVANCE MORTGAGE AND INVESTMENT	1	\$188,500.00	1.72%	0	\$0.00	NA	0

	COMPANY INC., A FLORIDA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,394.05	21.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,013.42	1.88%	0	\$0.00	NA	0
	COBALT MORTGAGE ,INC.,A WAHINGTON CORPORATION	1	\$469,950.00	4.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,000.00	2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$316,936.05	2.89%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$368,100.00	3.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	3.8%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$209,000.00	1.9%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$191,250.00	1.74%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$376,000.00	3.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	2.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$351,000.00	3.2%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	1.82%	0	\$0.00	NA	0
	MORTGAGE SERVICES INC, A CORPORATION	1	\$249,600.00	2.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$226,940.00	2.07%	0	\$0.00	NA	0
		1	\$357,219.12	3.26%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,665.40	2.59%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., ANA ALABAMA CORPORATION	1	\$227,200.00	2.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$429,841.00	3.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,950.00	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,284.30	1.75%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,168.00	3.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$360,000.00	3.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,250.00	1.88%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$223,237.00	2.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$388,000.00	3.54%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$510,025.00	4.65%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,972,523.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDT6	ADK BANKCORP INC A CALIFORNIA CORPORATION	1	\$348,750.00	3.43%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$262,500.00	2.58%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$358,450.00	3.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$507,600.00	4.99%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	2.55%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,500.00	1.72%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.16%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$305,522.00	3%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$167,750.00	1.65%	0	\$0.00	NA	0
CITYWIDE HOME LOANS UTAH CORPORATION	1	\$138,500.00	1.36%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,032.00	2.05%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$417,000.00	4.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$211,726.00	2.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	1	\$209,413.00	2.06%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$271,780.56	2.67%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$360,525.00	3.54%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,250.00	3.87%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$122,000.00	1.2%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$290,000.00	2.85%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$536,085.66	5.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$726,400.00	7.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$223,905.00	2.2%	0	\$0.00	NA	0
NVR MORTGAGE	1	\$330,058.00	3.24%	0	\$0.00	NA	0

	FINANCE, INC.							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,303.00	3.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$370,405.00	3.64%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$491,320.00	4.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$498,400.00	4.9%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,750.00	2.62%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$226,400.00	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,179,325.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDU3	CHURCHILL MORTGAGE CORPORATION	1	\$96,600.00	9.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	9.95%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$97,920.00	9.74%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$104,676.00	10.41%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$101,759.98	10.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,333.24	20.63%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$93,040.00	9.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$103,835.00	10.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	9.95%	0	\$0.00	NA	0



<b>Total</b>			<b>10</b>	<b>\$1,005,164.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDV1	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$49,950.00	4.98%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,000.00	6.98%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$60,000.00	5.98%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$70,001.00	6.98%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$73,150.00	7.29%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,000.00	7.18%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,790.72	8.46%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$61,360.00	6.12%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$85,000.00	8.48%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$133,400.00	13.3%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$84,000.00	8.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES FUNDING A MICHIGAN CORPORATION	1	\$79,200.00	7.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,002,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCDW9	ACOPIA, LLC, A CORPORATION	1	\$83,725.00	4.18%	0	\$0.00	NA	0	
	AMERICAN EQUITY	1	\$50,500.00	2.52%	0	\$0.00	NA	0	

	MORTGAGE, INC.,							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$52,125.00	2.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	4.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,923.00	3.49%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$49,600.00	2.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$66,500.00	3.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$41,400.00	2.07%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$73,500.00	3.67%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$160,401.38	8.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$44,000.00	2.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$36,817.35	1.84%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$52,250.00	2.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$201,935.35	10.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$84,000.00	4.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,000.00	4.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,700.00	5.48%	0	\$0.00	NA	0
		2	\$160,550.00	8.02%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$46,000.00	2.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,920.00	3.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.99%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$84,500.00	4.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION.	1	\$56,925.00	2.84%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$76,500.00	3.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$28,000.00	1.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$62,000.00	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,002,772.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDX7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$87,811.90	4.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$87,300.00	4.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,000.00	9.28%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,300.00	4.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$87,100.00	4.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,900.00	4.99%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,455.67	5.46%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$98,800.00	4.93%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK.	1	\$88,350.00	4.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	4.55%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,819.22	5.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$105,000.00	5.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,050.00	5.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$97,700.00	4.88%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,800.00	5.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$85,500.00	4.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION	1	\$87,875.00	4.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$99,000.00	4.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,525.00	4.72%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$94,000.00	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,003,486.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDY5	ACOPIA, LLC, A CORPORATION.	1	\$103,875.04	10.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	9.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,650.00	10.43%	0	\$0.00	NA	0
	CHEERY CREEK MORTGAGE CO INC	1	\$100,500.00	10.01%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$100,000.00	9.96%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,500.00	10.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$183,000.00	18.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,600.00	10.12%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	10.38%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,625.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDZ2	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$117,265.00	5.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$263,625.00	13.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$123,500.00	6.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$112,400.00	5.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$143,002.00	7.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$139,500.00	6.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,160.00	13.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	6.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,750.00	7.38%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA , INC.	1	\$144,800.00	7.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,913.00	6.44%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$144,000.00	7.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$146,086.12	7.29%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,003,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XCEA6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,565.95	3.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.41%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$112,800.00	1.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$297,183.00	2.75%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	1.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,750.00	2.86%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,750.00	1.84%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$401,250.00	3.71%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$282,798.00	2.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,650.00	2.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$308,000.00	2.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,800.00	4.74%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$186,764.05	1.73%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$123,050.00	1.14%	0	\$0.00	NA	0

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$215,900.00	2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$222,062.00	2.05%	0	\$0.00	NA	0
MST BANK	1	\$157,306.34	1.46%	0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,500.00	1.87%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,750.00	2.16%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$342,000.00	3.16%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$217,500.00	2.01%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,900.00	1.87%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$164,288.00	1.52%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$315,400.00	2.92%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$1,030,333.00	9.53%	0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	3.86%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,000.00	1.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$292,750.00	2.71%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,600.00	3.56%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLIONS CORPORATION	1	\$400,000.00	3.7%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$110,780.00	1.02%	0	\$0.00	NA	0

	CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$295,200.00	2.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$154,400.00	1.43%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,452.00	2.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$566,000.00	5.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$217,500.00	2.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$258,000.00	2.39%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$149,000.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,809,482.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCEC2	ACADEMY MORTGAGE CORPORATION	3	\$290,425.00	27.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	\$101,141.76	9.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$89,925.00	8.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,610.00	9.51%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$99,655.00	9.33%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	9.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.,	1	\$99,750.00	9.34%	0	\$0.00	NA	0
	SENTO MORTGAGE, INC	1	\$93,600.00	8.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,068,106.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCF23	NATIONSTARMORTGAGE	10	\$1,881,978.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,881,978.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XCF31	NATIONSTARMORTGAGE	226	\$42,893,992.49	98.22%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$624,694.84	1.43%	0	\$0.00	NA	0
	WR STARKEY	1	\$153,029.25	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$43,671,716.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCF49	AMERICAN SOUTHWEST	1	\$120,260.25	4.74%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,418,431.34	95.26%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,538,691.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCF56	NATIONSTARMORTGAGE	2	\$593,111.70	50.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$285,634.24	24.31%	0	\$0.00	NA	0
	POLI MORTGAGE	1	\$296,092.66	25.21%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,174,838.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCF64	NATIONSTARMORTGAGE	4	\$1,164,958.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,164,958.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCF72	NATIONSTARMORTGAGE	4	\$1,331,387.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,331,387.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCF80	ACOPIA	1	\$173,256.14	16.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	1	\$162,249.97	15.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$428,458.04	40.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$300,262.27	28.21%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,064,226.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCF98	NATIONSTARMORTGAGE	58	\$8,402,262.71	97.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$235,783.97	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,638,046.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFS6	MAGNOLIA BANK	1	\$80,124.06	7.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$962,369.16	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,042,493.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFT4	ACOPIA	1	\$128,898.03	1.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$150,698.54	1.51%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$120,142.86	1.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	49	\$9,425,314.83	94.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$166,599.99	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,991,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFU1	GREENLIGHT LOANS	2	\$516,055.12	13.98%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$2,990,649.85	81%	0	\$0.00	NA	0

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		PINNACLE CAPITAL MORTGAGE	1	\$185,551.68	5.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,692,256.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFV9		NATIONSTARMORTGAGE	13	\$3,129,379.90	94.71%	0	\$0.00	NA	0
		SHEA MORTGAGE	1	\$174,753.42	5.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,304,133.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFW7		ALLIANCE FINANCIAL	1	\$292,106.00	1.83%	0	\$0.00	NA	0
		DRAPER AND KRAMER MTG	1	\$191,735.48	1.2%	0	\$0.00	NA	0
		FLORIDA CAPITAL	1	\$150,343.13	0.94%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	75	\$14,608,243.13	91.32%	0	\$0.00	NA	0
		PARKSIDE LENDING	1	\$539,172.74	3.37%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	1	\$215,709.04	1.34%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,997,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFX5		EVERETT FINANCIAL	1	\$60,742.91	0.11%	0	\$0.00	NA	0
		FIRST PRIORITY	1	\$624,730.90	1.09%	0	\$0.00	NA	0
		MAGNOLIA BANK	1	\$111,868.51	0.2%	0	\$0.00	NA	0
		MANN MORTGAGE	1	\$214,682.03	0.38%	0	\$0.00	NA	0
		MORTGAGE MASTER	1	\$311,589.14	0.55%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	267	\$52,023,237.07	91.1%	0	\$0.00	NA	0
		PARKSIDE LENDING	2	\$1,153,494.74	2.02%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	4	\$1,305,976.42	2.29%	0	\$0.00	NA	0
		THE LENDING CO	2	\$1,002,750.94	1.76%	0	\$0.00	NA	0
		THE MORTGAGE FIRM	1	\$299,604.94	0.5%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$57,108,677.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFY3		LOAN DEPOT (HARP)	1	\$235,236.11	1.33%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	107	\$16,992,342.47	95.85%	0	\$0.00	NA	0
		RPM	1	\$500,400.00	2.82%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$17,727,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFZ0		NATIONSTARMORTGAGE	12	\$3,388,398.36	96.28%	0	\$0.00	NA	0
		PARAMOUNT EQUITY	1	\$130,817.94	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,519,216.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCG22		HERITAGE BANK OF THE SOUTH	1	\$328,685.74	10.64%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$2,761,557.80	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,090,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCG30		NATIONSTARMORTGAGE	4	\$1,370,562.83	64.64%	0	\$0.00	NA	0
		PROVIDENT SAVINGS	1	\$399,909.98	18.86%	0	\$0.00	NA	0

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		SHEA MORTGAGE	1	\$349,772.00	16.5%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,120,244.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCG48		CARRINGTON MORTGAGE SERVICES	1	\$229,610.75	5.61%	0	\$0.00	NA	0
		HERITAGE BANK OF THE SOUTH	1	\$337,784.16	8.26%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	14	\$2,834,714.83	69.3%	0	\$0.00	NA	0
		PEOPLES BANK	3	\$688,582.72	16.83%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,090,692.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCG55		ACOPIA	1	\$198,423.31	8.45%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,850,173.00	78.83%	0	\$0.00	NA	0
		SHEA MORTGAGE	1	\$298,519.07	12.72%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,347,115.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCG71		CBC	1	\$88,198.39	6.38%	0	\$0.00	NA	0
		DISCOVER HOME LOANS	1	\$149,758.73	10.84%	0	\$0.00	NA	0
		OCEANSIDE LENDING	1	\$267,350.00	19.35%	0	\$0.00	NA	0
		PARAMOUNT EQUITY	3	\$616,500.00	44.63%	0	\$0.00	NA	0
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$259,599.69	18.8%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,381,406.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCG89		DISCOVER HOME LOANS	2	\$621,900.00	22.53%	0	\$0.00	NA	0
		FIRST CENTURY	1	\$262,000.00	9.49%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$1,290,470.00	46.75%	0	\$0.00	NA	0
		PROVIDENT SAVINGS	2	\$586,244.71	21.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,760,614.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCG97		DISCOVER HOME LOANS	1	\$308,302.63	4.99%	0	\$0.00	NA	0
		DRAPER AND KRAMER MTG	1	\$236,851.63	3.84%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP	1	\$322,574.66	5.22%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$4,891,793.55	79.21%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	1	\$416,450.87	6.74%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,175,973.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGA4		AMERICAN SOUTHWEST	2	\$373,956.68	6.11%	0	\$0.00	NA	0
		BM REAL ESTATE	1	\$334,010.40	5.45%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE	1	\$355,289.53	5.8%	0	\$0.00	NA	0
		FLORIDA CAPITAL	3	\$712,691.20	11.64%	0	\$0.00	NA	0
		GOLDSTAR	2	\$684,075.17	11.17%	0	\$0.00	NA	0
		GREENLIGHT LOANS	2	\$348,331.57	5.69%	0	\$0.00	NA	0

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	NATIONSTARMORTGAGE	6	\$1,557,654.32	25.43%	0	\$0.00	NA	0
	NTFN	1	\$187,805.01	3.07%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$311,517.83	5.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	4	\$956,905.66	15.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$301,956.36	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,124,193.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGB2	AMERICAN SOUTHWEST	2	\$511,954.37	18.15%	0	\$0.00	NA	0
	EQUITY LOANS	1	\$350,418.45	12.42%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$230,500.31	8.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,257,973.74	44.6%	0	\$0.00	NA	0
	NTFN	1	\$112,622.57	3.99%	0	\$0.00	NA	0
	WR STARKEY	2	\$357,180.76	12.67%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,820,650.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGC0	ALLIANCE FINANCIAL	1	\$350,859.05	4.82%	0	\$0.00	NA	0
	BANK OF MANHATTAN	2	\$698,908.27	9.6%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,168.63	3.7%	0	\$0.00	NA	0
	LEGACY MORTGAGE	1	\$417,000.00	5.73%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$88,130.68	1.21%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$169,786.12	2.33%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,666,501.07	22.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$371,032.60	5.09%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$872,600.22	11.98%	0	\$0.00	NA	0
	PERL MORTGAGE	1	\$84,890.59	1.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	3	\$613,842.47	8.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE	8	\$1,679,777.59	23.06%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,282,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGD8	ALLIANCE FINANCIAL	1	\$175,595.36	2.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$6,480,053.60	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,655,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGE6	AMERICAN SOUTHWEST	2	\$249,663.24	0.97%	0	\$0.00	NA	0
	AMERIS	1	\$188,689.36	0.73%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$119,838.36	0.46%	0	\$0.00	NA	0
	BRAND MORTGAGE	3	\$1,016,652.82	3.94%	0	\$0.00	NA	0
	CBC	4	\$806,911.61	3.13%	0	\$0.00	NA	0
	CHERRY CREEK	1	\$370,000.00	1.43%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS	1	\$184,750.80	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	4	\$849,580.59	3.29%	0	\$0.00	NA	0
		4	\$1,311,760.11	5.09%	0	\$0.00	NA	0

	DRAPER AND KRAMER MTG							
	E MORTGAGE	1	\$486,652.95	1.89%	0	\$0.00	NA	0
	FIRST CENTURY	4	\$1,940,073.07	7.52%	0	\$0.00	NA	0
	FLORIDA CAPITAL	6	\$1,801,764.52	6.99%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$416,425.49	1.61%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	3	\$401,981.57	1.56%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$133,615.66	0.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$10,556,137.90	40.93%	0	\$0.00	NA	0
	OCEANSIDE LENDING	1	\$194,487.67	0.75%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$614,920.57	2.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$177,809.69	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	5	\$1,096,115.57	4.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	3	\$497,227.89	1.93%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$415,308.73	1.61%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$112,837.19	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC	2	\$353,457.27	1.37%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$320,193.11	1.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE	1	\$53,923.91	0.21%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$416,438.29	1.61%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$251,410.89	0.97%	0	\$0.00	NA	0
	WR STARKEY	2	\$451,076.53	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$25,789,705.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGF3	ACOPIA	2	\$422,457.26	0.49%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	5	\$601,743.32	0.7%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	7	\$1,215,481.55	1.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	4	\$499,159.48	0.58%	0	\$0.00	NA	0
	AMERIS	3	\$382,049.87	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	4	\$931,255.44	1.08%	0	\$0.00	NA	0
	BRAND MORTGAGE	8	\$1,810,606.73	2.11%	0	\$0.00	NA	0
	CBC	16	\$4,205,982.26	4.9%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS	5	\$1,460,338.71	1.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	16	\$3,963,321.31	4.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	17	\$3,285,875.23	3.83%	0	\$0.00	NA	0
	E MORTGAGE	5	\$1,912,806.66	2.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$393,004.92	0.46%	0	\$0.00	NA	0
	FIRST CENTURY	2	\$720,081.43	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$195,953.15	0.23%	0	\$0.00	NA	0

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	FLORIDA CAPITAL	13	\$2,855,594.62	3.33%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$211,727.11	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$359,525.93	0.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	3	\$720,712.18	0.84%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	12	\$2,629,944.95	3.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$258,400.00	0.3%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$412,967.73	0.48%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	4	\$727,019.04	0.85%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$624,694.84	0.73%	0	\$0.00	NA	0
	MEGA CAPITAL	1	\$615,207.07	0.72%	0	\$0.00	NA	0
	MERIDIAN	1	\$299,604.94	0.35%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE	2	\$554,277.71	0.65%	0	\$0.00	NA	0
	MORTGAGE MASTER	5	\$1,051,915.21	1.23%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$205,746.71	0.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	128	\$26,201,081.05	30.52%	0	\$0.00	NA	0
	NTFN	2	\$350,581.95	0.41%	0	\$0.00	NA	0
	OCEANSIDE LENDING	1	\$135,262.66	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL	5	\$1,833,633.24	2.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	3	\$735,616.66	0.86%	0	\$0.00	NA	0
	PARKSIDE LENDING	2	\$1,248,890.32	1.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	32	\$6,851,367.21	7.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	17	\$3,548,982.51	4.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE	6	\$1,231,513.97	1.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	4	\$889,289.01	1.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$158,599.12	0.18%	0	\$0.00	NA	0
	RMK-MAJESTIC	1	\$289,377.03	0.34%	0	\$0.00	NA	0
	RPM	1	\$624,694.84	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC	14	\$3,731,539.81	4.35%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	3	\$660,059.80	0.77%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	2	\$878,855.39	1.02%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$350,785.11	0.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	5	\$1,003,408.42	1.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE	8	\$1,489,494.50	1.73%	0	\$0.00	NA	0
	WR STARKEY	1	\$114,855.31	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$85,855,343.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGG1	ALLIANCE FINANCIAL	1	\$184,224.94	0.85%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	2	\$385,397.01	1.77%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$144,996.16	0.67%	0	\$0.00	NA	0

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	CBC	1	\$74,692.11	0.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS	1	\$410,238.66	1.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$329,570.62	1.52%	0	\$0.00	NA	0
	FIRST CENTURY	1	\$443,135.66	2.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$512,820.44	2.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	2	\$241,985.66	1.11%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$128,465.01	0.59%	0	\$0.00	NA	0
	IAPPROVE	1	\$417,000.00	1.92%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$203,153.97	0.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	89	\$13,719,828.03	63.18%	0	\$0.00	NA	0
	NTFN	5	\$1,014,042.73	4.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$142,032.45	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,608.44	0.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$149,365.18	0.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	6	\$1,435,746.15	6.61%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$175,262.64	0.81%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$169,280.53	0.78%	0	\$0.00	NA	0
	SIERRA PACIFIC	2	\$643,246.16	2.96%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$101,979.62	0.47%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$273,859.51	1.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$124,481.60	0.57%	0	\$0.00	NA	0
	WINTRUST/BARRINGTON	1	\$151,245.88	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$21,716,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGH9	ACOPIA	2	\$313,655.34	1.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$136,255.38	0.58%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	7	\$859,472.40	3.66%	0	\$0.00	NA	0
	E MORTGAGE	1	\$183,252.31	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL	5	\$824,531.25	3.51%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	2	\$421,305.80	1.8%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$185,259.51	0.79%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	139	\$19,234,874.89	81.95%	0	\$0.00	NA	0
	NTFN	1	\$143,344.57	0.61%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$40,340.42	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC	4	\$1,128,704.16	4.81%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$23,470,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGK2	NATIONSTARMORTGAGE	4	\$906,171.36	71.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	\$354,416.48	28.12%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,260,587.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGL0		AMERISAVE	1	\$274,594.87	12.21%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$1,975,193.07	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,249,787.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGN6		NATIONSTARMORTGAGE	52	\$12,812,770.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,812,770.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGP1		A K T AMERICAN CAPITAL INC	1	\$611,250.00	4.37%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	1	\$207,076.20	1.48%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$544,000.00	3.89%	0	\$0.00	NA	0
		LOAN DEPOT (HARP)	1	\$107,976.01	0.77%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	79	\$12,419,372.58	88.83%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL	1	\$91,894.47	0.66%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,981,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGQ9		NATIONSTARMORTGAGE	13	\$3,168,327.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,168,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGR7		ASPIRE FINANCIAL	1	\$103,602.72	3.87%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	29	\$2,574,840.22	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,678,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGS5		EVERETT FINANCIAL	1	\$345,968.25	24.97%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$915,794.30	66.11%	0	\$0.00	NA	0
		POLARIS HOME FUNDING	1	\$123,506.34	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,385,268.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGT3		DISCOVER HOME LOANS	1	\$344,480.38	8.4%	0	\$0.00	NA	0
		MANN MORTGAGE	1	\$416,399.18	10.15%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$3,340,690.50	81.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,101,570.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGU0		ACOPIA	1	\$259,200.00	3.93%	0	\$0.00	NA	0
		MANN MORTGAGE	1	\$179,691.11	2.73%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$4,389,956.55	66.64%	0	\$0.00	NA	0
		PARAMOUNT EQUITY	3	\$966,936.79	14.68%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	1	\$416,314.56	6.32%	0	\$0.00	NA	0
		SHEA MORTGAGE	1	\$375,220.50	5.7%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,587,319.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XCGV8	HOMESTAR FINANCIAL CORP	1	\$273,050.44	5.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$3,805,479.44	72.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$195,677.83	3.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$696,067.92	13.35%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	1	\$243,382.87	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,213,658.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGW6	ALLIANCE FINANCIAL	3	\$852,195.28	1.17%	0	\$0.00	NA	0
	AMCAP	1	\$173,427.32	0.24%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	15	\$2,535,549.60	3.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	13	\$2,231,834.58	3.08%	0	\$0.00	NA	0
	AMERIS	9	\$1,397,363.99	1.93%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	2	\$199,306.12	0.27%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$258,622.20	0.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS	7	\$1,613,422.91	2.22%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$196,971.87	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	12	\$3,897,542.25	5.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	4	\$746,035.64	1.03%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$355,791.43	0.49%	0	\$0.00	NA	0
	FIRST CENTURY	2	\$692,895.00	0.95%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$127,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$348,361.16	0.48%	0	\$0.00	NA	0
	FLORIDA CAPITAL	9	\$2,578,070.24	3.55%	0	\$0.00	NA	0
	GUARANTEED RATE	4	\$1,088,100.00	1.5%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	2	\$446,661.03	0.62%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	10	\$1,949,633.81	2.69%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	8	\$1,566,380.00	2.16%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	6	\$1,123,918.28	1.55%	0	\$0.00	NA	0
	MERIDIAN	1	\$584,263.99	0.81%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE	2	\$310,910.32	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER	5	\$878,743.52	1.21%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	39	\$7,648,183.11	10.54%	0	\$0.00	NA	0
	NTFN	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	2	\$416,463.22	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$221,612.78	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL	30	\$6,440,590.81	8.87%	0	\$0.00	NA	0

	MORTGAGE							
	REGENCY MORTGAGE	8	\$1,933,397.08	2.66%	0	\$0.00	NA	0
	RMC MORTGAGE	7	\$1,225,799.00	1.69%	0	\$0.00	NA	0
	SHEA MORTGAGE	2	\$747,743.11	1.03%	0	\$0.00	NA	0
	SIERRA PACIFIC	64	\$18,214,134.85	25.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$265,500.00	0.37%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$389,500.00	0.54%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	6	\$1,247,846.28	1.72%	0	\$0.00	NA	0
	THE LENDING CO	4	\$1,598,341.10	2.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	9	\$1,815,484.43	2.5%	0	\$0.00	NA	0
	VANDYK MORTGAGE	10	\$2,465,031.00	3.4%	0	\$0.00	NA	0
	WESTSTAR	2	\$325,183.07	0.45%	0	\$0.00	NA	0
	WR STARKEY	6	\$1,155,092.58	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$72,571,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGX4	ALLIANCE FINANCIAL	2	\$326,420.39	4.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	4	\$353,760.00	4.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	3	\$309,208.24	3.93%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$221,569.56	2.81%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$364,401.15	4.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$4,043,516.00	51.34%	0	\$0.00	NA	0
	NTFN	1	\$208,000.00	2.64%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$440,000.00	5.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$95,887.29	1.22%	0	\$0.00	NA	0
	SIERRA PACIFIC	5	\$1,136,287.55	14.43%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$183,783.98	2.33%	0	\$0.00	NA	0
	WR STARKEY	2	\$193,699.70	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,876,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGY2	ALLIANCE FINANCIAL	2	\$496,891.79	3.76%	0	\$0.00	NA	0
	AMCAP	1	\$260,000.00	1.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$50,591.45	0.38%	0	\$0.00	NA	0
	AMERIS	1	\$334,577.99	2.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$375,000.00	2.83%	0	\$0.00	NA	0
	CBC	2	\$789,000.00	5.96%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	11	\$2,616,186.69	19.78%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$148,753.89	1.12%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$205,440.45	1.55%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$146,377.87	1.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$160,131.02	1.21%	0	\$0.00	NA	0

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	FLORIDA CAPITAL	4	\$952,639.75	7.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	3	\$727,837.09	5.5%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$219,861.00	1.66%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE	1	\$292,793.07	2.21%	0	\$0.00	NA	0
	MORTGAGE MASTER	2	\$335,559.29	2.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,211,348.31	16.72%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$269,615.68	2.04%	0	\$0.00	NA	0
	RPM	1	\$120,000.00	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC	6	\$1,294,535.87	9.79%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$265,000.00	2%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$403,251.07	3.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$100,074.67	0.76%	0	\$0.00	NA	0
	WINTRUST/BARRINGTON	1	\$99,581.04	0.75%	0	\$0.00	NA	0
	WR STARKEY	2	\$354,040.59	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,229,088.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGZ9	DISCOVER HOME LOANS	3	\$798,000.00	16.34%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	2	\$617,082.85	12.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$764,500.00	15.65%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$260,000.00	5.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$721,425.54	14.77%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	6	\$1,723,447.49	35.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,884,455.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCH47	CORNERSTONE HOME LENDING, INC.	11	\$1,082,676.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,082,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCH54	CORNERSTONE HOME LENDING, INC.	11	\$1,042,166.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,042,166.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCH62	AMERICAN GATEWAY BK	1	\$49,588.82	3.64%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$78,750.00	5.78%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$65,968.24	4.85%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$72,214.32	5.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$749,125.29	55.02%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$50,000.00	3.67%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK - EL PASO	1	\$82,600.00	6.07%	0	\$0.00	NA	0
	POINT BANK	2	\$141,503.61	10.39%	0	\$0.00	NA	0
	R BANK	1	\$71,710.40	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,361,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHA3	FIRST CENTURY	1	\$399,448.91	19.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$1,027,744.87	51.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$389,474.66	19.39%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$192,000.00	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,008,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHB1	NATIONSTARMORTGAGE	2	\$760,874.39	50.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$386,902.20	25.85%	0	\$0.00	NA	0
	POLI MORTGAGE	1	\$349,018.56	23.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,496,795.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHC9	FBC MORTGAGE LLC	1	\$365,944.68	10.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$2,891,345.00	86.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$103,200.00	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,360,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHD7	ALLIANCE FINANCIAL	2	\$317,859.73	5.32%	0	\$0.00	NA	0
	AMERIS	1	\$48,736.20	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$125,094.81	2.09%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$137,067.89	2.29%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$461,100.00	7.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$84,658.12	1.42%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$156,000.00	2.61%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$87,450.46	1.46%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,619,207.00	60.59%	0	\$0.00	NA	0
	NTFN	3	\$360,690.23	6.04%	0	\$0.00	NA	0
	ROYAL UNITED	1	\$36,300.00	0.61%	0	\$0.00	NA	0
	VANDYK MORTGAGE	2	\$539,299.59	9.03%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,973,464.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHE5	DISCOVER HOME LOANS	1	\$415,065.03	2.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	76	\$16,746,096.06	92.46%	0	\$0.00	NA	0
	NTFN	1	\$308,000.00	1.7%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$385,879.51	2.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$256,676.66	1.42%	0	\$0.00	NA	0

<b>Total</b>			<b>80</b>	<b>\$18,111,717.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHF2	ALLIANCE FINANCIAL	1	\$250,876.65	0.71%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO	4	\$737,600.00	2.1%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST	5	\$761,905.42	2.17%	0	\$0.00	NA	0	
	BRAND MORTGAGE	1	\$222,956.01	0.64%	0	\$0.00	NA	0	
	CBC	2	\$502,350.00	1.43%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS	7	\$2,082,850.00	5.93%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MTG	1	\$405,215.69	1.15%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE	1	\$77,000.00	0.22%	0	\$0.00	NA	0	
	LOAN DEPOT	1	\$314,200.00	0.9%	0	\$0.00	NA	0	
	LOAN DEPOT (HARP)	3	\$374,495.00	1.07%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	130	\$24,784,291.27	70.62%	0	\$0.00	NA	0	
	NTFN	1	\$155,812.56	0.44%	0	\$0.00	NA	0	
	RPM	1	\$483,300.00	1.38%	0	\$0.00	NA	0	
	SHEA MORTGAGE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
	SIERRA PACIFIC	10	\$2,687,550.00	7.66%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE	2	\$447,789.95	1.28%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0	
	WESTSTAR	1	\$177,600.00	0.51%	0	\$0.00	NA	0	
	WR STARKEY	1	\$375,436.11	1.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>174</b>	<b>\$35,095,228.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XCHG0	NATIONSTARMORTGAGE	3	\$919,019.41	68.83%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL	1	\$416,268.96	31.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,335,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XCJ29	ACOPIA	1	\$122,522.51	0.96%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL	2	\$798,630.30	6.28%	0	\$0.00	NA	0	
	CBC	1	\$189,494.93	1.49%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MTG	3	\$976,371.68	7.68%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$232,154.79	1.83%	0	\$0.00	NA	0	
	FLORIDA CAPITAL	3	\$733,256.06	5.77%	0	\$0.00	NA	0	
	GREENLIGHT LOANS	1	\$409,506.20	3.22%	0	\$0.00	NA	0	
	HERITAGE BANK OF THE SOUTH	1	\$126,188.20	0.99%	0	\$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	6	\$1,381,029.09	10.87%	0	\$0.00	NA	0	
	MORTGAGE MASTER	1	\$377,056.88	2.97%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	13	\$4,503,560.44	35.44%	0	\$0.00	NA	0	
	NTFN	1	\$178,886.40	1.41%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	6	\$1,316,295.83	10.36%	0	\$0.00	NA	0	

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	RMC MORTGAGE	1	\$248,545.97	1.96%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$369,748.31	2.91%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$466,438.34	3.67%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$278,342.00	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,708,027.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJ37	HOMEOWNERS MTG ENTERPRISE	1	\$147,572.81	4.2%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$370,973.15	10.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$2,502,073.90	71.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$494,568.32	14.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,515,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJ52	CONTINENTAL HOME LOANS	1	\$167,003.70	8.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,690,976.28	85.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$130,475.17	6.56%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,988,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJ60	BRAND MORTGAGE	1	\$94,197.69	7.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	4	\$376,563.40	31.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$725,472.06	60.65%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,196,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJ78	NATIONSTARMORTGAGE	5	\$1,004,345.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,004,345.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJ86	LOAN DEPOT (HARP)	3	\$831,037.23	16.68%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$4,149,872.89	83.32%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,980,910.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJ94	NATIONSTARMORTGAGE	7	\$1,183,470.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,183,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCKR2	ALL WESTERN MORTGAGE	1	\$216,246.00	3.99%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,000.00	4.28%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$185,000.00	3.41%	0	\$0.00	NA	0
	CRL HOME LOANS, INC.	1	\$422,205.56	7.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$143,900.72	2.65%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$373,000.00	6.88%	0	\$0.00	NA	0
		5	\$939,655.00	17.33%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$283,775.00	5.23%	0	\$0.00	NA	0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$206,500.00	3.81%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$222,000.00	4.09%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$384,000.00	7.08%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES LLC	1	\$300,000.00	5.53%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC.	1	\$54,973.39	1.01%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$395,000.00	7.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$334,376.00	6.17%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$184,481.73	3.4%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$240,000.00	4.43%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$306,000.00	5.64%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,423,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCKS0	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,032,230.00	18.81%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	2.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$3,911,725.00	71.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$117,700.00	2.14%	0	\$0.00	NA	0
	MORTGAGE MASTERS INC	1	\$306,900.00	5.59%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,488,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCKT8	FREEDOM HOME MORTGAGE CORPORATION	1	\$222,000.00	3.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	25	\$5,596,530.00	94.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$130,000.00	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,948,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XCKU5	FREEDOM MORTGAGE CORPORATION	4	\$650,000.00	56.45%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$318,000.00	27.62%	0	\$0.00	NA	0
	PARADISE BANK	1	\$63,500.00	5.51%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$120,000.00	10.42%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,151,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCKV3	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$257,000.00	16.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$978,861.00	62.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	10.46%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC.	1	\$176,800.00	11.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,577,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLK6	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,000.00	19.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$252,800.00	26.07%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$154,863.00	15.97%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$373,000.00	38.47%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$969,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLL4	FREEDOM MORTGAGE CORPORATION	2	\$545,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLM2	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,075,002.90	68.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$493,900.00	31.48%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,568,902.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC�24	INTERBANK MORTGAGE COMPANY	5	\$1,122,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,122,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC�40	FORTUNE FINANCIAL, INC.	1	\$97,500.00	2.9%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$3,268,325.74	97.1%	0	\$0.00	NA	0



<b>Total</b>			<b>11</b>	<b>\$3,365,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCN57		AMERICAN KEN INC	1	\$600,000.00	12.73%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	12	\$4,112,500.00	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,712,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCN65		GOOGAIN INC.	1	\$470,000.00	10.06%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$340,000.00	7.27%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	9	\$3,625,750.00	77.58%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$238,000.00	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,673,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCN73		FIDELITY FIRST HOME MORTGAGE	1	\$400,000.00	9.41%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	10	\$3,849,100.00	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,249,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCN81		INTERBANK MORTGAGE COMPANY	20	\$5,770,476.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,770,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCN99		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$654,927.44	57.6%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$324,000.00	28.49%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$158,158.39	13.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,137,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNS7		ANCHOR FUNDING INC	1	\$110,000.00	2.98%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$201,951.13	5.47%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	17	\$3,121,722.00	84.49%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	2	\$261,000.00	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,694,673.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNT5			5	\$1,354,531.70	100%	0	\$0.00	NA	0

		INTERBANK MORTGAGE COMPANY							
<b>Total</b>			<b>5</b>	<b>\$1,354,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNV0		INTERBANK MORTGAGE COMPANY	17	\$5,212,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,212,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNW8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$213,750.00	3.21%	0	\$0.00	NA	0
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$392,000.00	5.89%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$125,360.00	1.88%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	19	\$5,356,340.00	80.53%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	2	\$564,000.00	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,651,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNX6		INTERBANK MORTGAGE COMPANY	6	\$1,345,610.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,345,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNY4		INTERBANK MORTGAGE COMPANY	30	\$8,937,995.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,937,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCP22		STATE FARM BANK, F.S.B.	22	\$2,164,907.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,164,907.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCP30		STATE FARM BANK, F.S.B.	13	\$1,519,871.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,519,871.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCP48		STATE FARM BANK, F.S.B.	17	\$2,342,069.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,342,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCP55		STATE FARM BANK, F.S.B.	13	\$1,202,935.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,202,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCP63		STATE FARM BANK, F.S.B.	12	\$2,332,016.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,332,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCP71		STATE FARM BANK, F.S.B.	64	\$14,706,668.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,706,668.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCP89		STATE FARM BANK, F.S.B.	8	\$1,477,592.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,477,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XCPA4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$852,825.28	47.71%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$406,000.00	22.71%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$528,739.17	29.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,787,564.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPB2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$873,340.00	79.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,242.49	20.43%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,097,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPD8	CU MORTGAGE DIRECT, LLC	1	\$121,937.00	34.47%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$149,605.36	42.29%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$82,201.25	23.24%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$353,743.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPE6	CU MORTGAGE DIRECT, LLC	1	\$55,924.57	2.45%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$195,428.41	8.57%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$240,663.87	10.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$76,394.61	3.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,996.33	6.62%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$117,674.28	5.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$131,643.73	5.77%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$108,782.60	4.77%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	2	\$290,777.27	12.75%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$913,030.56	40.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,281,316.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPN6		UNION BANK	1	\$111,205.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPP1		PEOPLE'S UNITED BANK	1	\$166,748.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$166,748.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPQ9		MORTGAGE FINANCIAL INC	2	\$445,389.07	71.84%	0	\$0.00	NA	0
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,600.00	28.16%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$619,989.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPR7		UNION BANK	1	\$150,147.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$150,147.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPU0		ADAMS BANK AND TRUST	1	\$45,941.58	1.43%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	3	\$280,864.10	8.76%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	3	\$396,312.32	12.36%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$123,576.90	3.86%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$86,394.49	2.7%	0	\$0.00	NA	0
		GREAT WESTERN BANK	2	\$167,522.03	5.23%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	3	\$354,549.31	11.06%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$82,982.35	2.59%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$109,233.34	3.41%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$127,809.28	3.99%	0	\$0.00	NA	0
		PLATTE VALLEY STATE BANK	1	\$172,660.00	5.39%	0	\$0.00	NA	0
		PULASKI BANK	2	\$210,495.83	6.57%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	2	\$233,039.31	7.27%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$424,159.40	13.23%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$389,753.27	12.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$3,205,293.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPV8		FIRST NATIONAL BANK OF OMAHA	2	\$227,542.75	34.71%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	2	\$159,194.45	24.28%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$268,797.92	41.01%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$655,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPW6		CHARTER WEST NATIONAL BANK	2	\$137,832.73	15.28%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	2	\$319,778.94	35.46%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$104,595.13	11.6%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$129,795.41	14.39%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$121,543.42	13.48%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$88,210.96	9.79%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$901,756.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPX4		CITY BANK AND TRUST CO	1	\$110,800.35	14.71%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$284,029.29	37.72%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$113,165.16	15.03%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$83,188.88	11.05%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,137.87	9.45%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$90,657.10	12.04%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$752,978.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPY2		CHARTER WEST NATIONAL BANK	1	\$109,452.08	45.36%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$131,826.79	54.64%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$241,278.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPZ9		STATE FARM BANK, F.S.B.	34	\$2,219,980.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,219,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XCQA3		APPROVED MORTGAGE	1	\$100,000.00	4.52%	0	\$0.00	NA	0
		FIRST HOPE BANK	1	\$105,000.00	4.74%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.	1	\$99,742.35	4.5%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	19	\$1,824,229.77	82.37%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$85,700.00	3.87%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,214,672.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQC9		COMMONWEALTH MORTGAGE, LLC	1	\$161,000.00	2.11%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	27	\$5,773,579.24	75.51%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$325,000.00	4.25%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,528.82	4.47%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC.	1	\$294,000.00	3.84%	0	\$0.00	NA	0
		RANDOLPH BANK & TRUST COMPANY	1	\$340,000.00	4.45%	0	\$0.00	NA	0
		TEXAS SECURITY BANK	1	\$411,350.00	5.37%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,646,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQD7		BANK OF ANN ARBOR	1	\$50,000.00	1.11%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.89%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$55,000.00	1.22%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	55	\$4,155,109.33	92.08%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.6%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$85,000.00	1.88%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$55,200.00	1.22%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,512,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQG0		GREEN TREE SERVICING LLC	45	\$9,248,607.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,248,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQH8		ARBOR MORTGAGE CORPORATION	2	\$271,600.00	1.18%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	3	\$421,155.90	1.83%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$141,800.00	0.62%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,819.77	0.65%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$146,000.00	0.63%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$137,576.69	0.6%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$137,500.00	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$145,500.00	0.63%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$147,800.64	0.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	126	\$17,213,268.82	74.7%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$270,925.71	1.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$567,400.00	2.46%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$149,150.00	0.65%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$136,500.00	0.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$287,000.00	1.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$277,600.00	1.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$127,070.00	0.55%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$131,000.00	0.57%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$146,000.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$264,700.00	1.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$127,800.00	0.55%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$135,000.00	0.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,500.00	0.55%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.59%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.56%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$127,120.00	0.55%	0	\$0.00	NA	0
		1	\$150,000.00	0.65%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK							
	UNIVERSAL LENDING CORPORATION	1	\$135,500.00	0.59%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$408,300.00	1.77%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$146,250.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$23,043,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQJ4	ACCUNET MORTGAGE LLC	1	\$237,500.00	2.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,902.30	1.94%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$161,200.00	1.52%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	40	\$9,349,413.47	88.27%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$201,000.00	1.9%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$171,000.00	1.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$266,000.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,592,015.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQK1	ACCUNET MORTGAGE LLC	4	\$1,117,450.00	0.73%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	2	\$1,128,073.47	0.74%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$337,140.00	0.22%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	4	\$913,375.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$242,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$625,500.00	0.41%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$519,360.62	0.34%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$254,820.00	0.17%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$746,100.00	0.49%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$796,250.00	0.52%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$513,495.00	0.34%	0	\$0.00	NA	0
	BERKSHIRE BANK	9	\$2,308,650.00	1.51%	0	\$0.00	NA	0



BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$570,796.54	0.37%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	7	\$2,524,082.00	1.65%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	2	\$384,800.00	0.25%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	3	\$942,260.00	0.62%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.39%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$636,000.00	0.42%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,650,383.65	1.08%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$184,260.00	0.12%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$305,500.00	0.2%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,003,730.37	0.66%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	6	\$1,715,796.44	1.12%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	6	\$1,557,763.00	1.02%	0	\$0.00	NA	0
COMSTOCK MORTGAGE	1	\$358,368.00	0.23%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
CS FINANCIAL, INC.	2	\$628,000.00	0.41%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$332,400.00	0.22%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$378,000.00	0.25%	0	\$0.00	NA	0
EAGLEBANK	3	\$1,224,900.00	0.8%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$443,500.00	0.29%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$594,416.00	0.39%	0	\$0.00	NA	0

FIRST HOPE MORTGAGES, INC.	1	\$310,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	2	\$362,250.00	0.24%	0	\$0.00	NA	0
FRONTIER BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0
GOLD COAST BANK	2	\$562,200.00	0.37%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$200,000.00	0.13%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	3	\$572,750.00	0.37%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	316	\$77,187,639.00	50.44%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	8	\$1,950,797.63	1.27%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$372,700.00	0.24%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$315,000.00	0.21%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,362,400.00	0.89%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	2	\$485,000.00	0.32%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$252,800.00	0.17%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP	1	\$341,440.00	0.22%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$356,000.00	0.23%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$657,691.00	0.43%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	2	\$971,683.59	0.64%	0	\$0.00	NA	0
KIEL MORTGAGE	2	\$345,000.00	0.23%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$168,800.00	0.11%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$399,200.00	0.26%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	11	\$2,765,550.00	1.81%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,943,724.54	1.27%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$739,366.68	0.48%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	4	\$757,800.00	0.5%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$220,500.00	0.14%	0	\$0.00	NA	0

MORGAN HOME LOAN FUNDING CORPORATION	1	\$366,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$153,750.00	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$2,112,187.66	1.38%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	6	\$1,543,355.39	1.01%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	3	\$976,000.00	0.64%	0	\$0.00	NA	0
NFM, INC.	1	\$244,800.00	0.16%	0	\$0.00	NA	0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,798.00	0.25%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	2	\$527,250.00	0.34%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$159,300.00	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,293.91	0.12%	0	\$0.00	NA	0
PACIFIC CITY BANK	1	\$371,000.00	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,892,511.30	1.24%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$1,635,857.93	1.07%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$166,400.00	0.11%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	3	\$1,300,200.00	0.85%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$516,846.00	0.34%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$343,050.00	0.22%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$520,400.00	0.34%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,876,826.00	1.23%	0	\$0.00	NA	0
RHMC FINANCIAL CORP	1	\$232,900.00	0.15%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$503,000.00	0.33%	0	\$0.00	NA	0
RMS & ASSOCIATES	2	\$632,000.00	0.41%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$524,050.00	0.34%	0	\$0.00	NA	0
	2	\$486,337.00	0.32%	0	\$0.00	NA	0

	ROSS MORTGAGE COMPANY, INC.							
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$374,175.00	0.24%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$912,000.00	0.6%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	1	\$169,750.00	0.11%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$191,700.00	0.13%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$169,150.00	0.11%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$340,000.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$205,200.00	0.13%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$163,298.96	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	8	\$2,383,999.39	1.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$243,200.00	0.16%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$182,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	\$2,084,447.03	1.36%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$270,400.00	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	6	\$1,434,325.00	0.94%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$186,916.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$164,500.00	0.11%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>581</b>	<b>\$153,017,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQL9	1ST CONSTITUTION BANK	2	\$211,000.00	0.38%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$268,000.00	0.48%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$224,000.00	0.41%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$327,000.00	0.59%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$162,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$192,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$149,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$389,000.00	0.7%	0	\$0.00	NA	0
	AMERICASH	2	\$488,500.00	0.88%	0	\$0.00	NA	0
	AMERIS BANK	2	\$241,367.77	0.44%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	2	\$273,600.00	0.49%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	4	\$600,800.00	1.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$122,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$97,600.00	0.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$372,000.00	0.67%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$376,600.00	0.68%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$186,500.00	0.34%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$559,600.00	1.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	10	\$1,966,400.00	3.56%	0	\$0.00	NA	0
	CF BANK	1	\$180,778.57	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$543,300.00	0.98%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$450,500.00	0.81%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$196,500.00	0.36%	0	\$0.00	NA	0
		2	\$516,820.00	0.93%	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC.							
	COMPASS MORTGAGE, INC	1	\$104,500.00	0.19%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$215,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$191,203.73	0.35%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$574,000.00	1.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$300,000.00	0.54%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$546,800.00	0.99%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$537,000.00	0.97%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$357,773.69	0.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$924,000.00	1.67%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$143,200.00	0.26%	0	\$0.00	NA	0
	EAGLEBANK	2	\$346,000.00	0.63%	0	\$0.00	NA	0
	EQUITY BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	12	\$2,339,500.00	4.23%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$393,000.00	0.71%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	2	\$330,200.00	0.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	53	\$9,615,916.17	17.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$312,000.00	0.56%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	6	\$1,330,500.00	2.41%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$492,000.00	0.89%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$482,400.00	0.87%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$411,500.00	0.74%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$320,900.00	0.58%	0	\$0.00	NA	0
	LEGACY BANK	1	\$267,252.57	0.48%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$231,900.00	0.42%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$186,000.00	0.34%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$82,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$497,110.00	0.9%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$304,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,327,393.17	2.4%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$415,252.97	0.75%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$81,500.00	0.15%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$181,800.00	0.33%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.83%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,662,200.00	3.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$640,400.00	1.16%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$91,180.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$86,500.00	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$254,000.00	0.46%	0	\$0.00	NA	0
	PREMIER BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$216,000.00	0.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	3	\$637,600.00	1.15%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$299,000.00	0.54%	0	\$0.00	NA	0
		4	\$712,900.00	1.29%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC							
	REPUBLIC STATE MORTGAGE CO.	2	\$247,987.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$620,000.00	1.12%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,076,700.00	1.95%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$311,500.00	0.56%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$242,400.00	0.44%	0	\$0.00	NA	0
	SAGE BANK	1	\$228,000.00	0.41%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$350,000.00	0.63%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$199,100.00	0.36%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$274,600.00	0.5%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$83,651.63	0.15%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$439,000.00	0.79%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	11	\$2,554,343.34	4.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$324,268.00	0.59%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$443,200.00	0.8%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$238,400.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,052,494.40	1.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$825,100.00	1.49%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$107,400.00	0.19%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$173,500.00	0.31%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$103,500.00	0.19%	0	\$0.00	NA	0
		11	\$2,864,831.82	5.21%	0	\$0.00	NA	0



	WYNDHAM CAPITAL MORTGAGE, INC.							
<b>Total</b>		<b>275</b>	<b>\$55,292,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQM7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$36,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$84,800.00	0.82%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,250.00	0.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	136	\$9,388,650.25	90.93%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$114,000.00	1.1%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$52,250.00	0.51%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$53,000.00	0.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$59,750.00	0.58%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$85,000.00	0.82%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$69,472.32	0.67%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$10,325,672.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQN5	CENTRAL BANK	1	\$101,250.00	1.02%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$110,000.00	1.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	94	\$9,120,434.31	91.76%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$105,550.00	1.06%	0	\$0.00	NA	0
	LEGACY BANK	1	\$104,378.48	1.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,500.00	1.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$92,000.00	0.93%	0	\$0.00	NA	0
	SECURITY HOME	1	\$105,700.00	1.06%	0	\$0.00	NA	0

	MORTGAGE LLC							
	STOCKTON MORTGAGE CORPORATION	1	\$93,750.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,939,562.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQQ8	ARBOR MORTGAGE CORPORATION	1	\$133,500.00	0.32%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$114,750.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	2	\$286,800.00	0.68%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$375,000.00	0.89%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$173,443.59	0.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	213	\$36,378,244.76	86.21%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$387,778.00	0.92%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,000.00	0.41%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,000.00	0.26%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	0.71%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$474,000.00	1.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,400.00	0.69%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$289,500.00	0.69%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$275,000.00	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$284,800.00	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$509,513.00	1.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$499,000.00	1.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$179,500.00	0.43%	0	\$0.00	NA	0

	WHITE CROWN FEDERAL CREDIT UNION	1	\$208,000.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$42,195,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQR6	ACCUNET MORTGAGE LLC	2	\$491,200.00	1.24%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$284,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$251,000.00	0.64%	0	\$0.00	NA	0
	AMERIS BANK	1	\$234,500.00	0.59%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$150,350.00	0.38%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$258,400.00	0.65%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,502.02	1.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$199,920.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$456,000.00	1.15%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$488,000.00	1.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$203,000.00	0.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$203,600.00	0.52%	0	\$0.00	NA	0
	EAGLEBANK	1	\$393,600.00	1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	0.52%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.91%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$204,250.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$294,000.00	0.74%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$394,250.00	1%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$236,511.99	0.6%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$397,000.00	1%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$274,646.02	0.69%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	86	\$22,508,236.11	56.94%	0	\$0.00	NA	0
		1	\$204,750.00	0.52%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC						
	INDIANA UNIVERSITY CREDIT UNION	1	\$157,520.00	0.4%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$367,000.00	0.93%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$272,000.00	0.69%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$283,000.00	0.72%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$435,000.00	1.1%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$556,200.00	1.41%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	2	\$396,588.25	1%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$373,500.00	0.94%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	2	\$454,900.00	1.15%	0	\$0.00	NA 0
	NFM, INC.	1	\$152,000.00	0.38%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,500.00	1.44%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,900.00	0.61%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$460,656.26	1.17%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$196,200.00	0.5%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$214,397.00	0.54%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$393,480.00	1%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,885.00	0.79%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	1.2%	0	\$0.00	NA 0
	SAGE BANK	1	\$279,639.58	0.71%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,705.00	0.39%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	4	\$899,141.00	2.27%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$276,000.00	0.7%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$512,434.17	1.3%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$188,000.00	0.48%	0	\$0.00	NA 0

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	V.I.P. MORTGAGE INC.	2	\$394,550.00	1%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$225,000.00	0.57%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$39,526,362.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCR20	BERKSHIRE BANK	1	\$400,000.00	7.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,072.13	8.65%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,250.00	5.57%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$285,000.00	5.3%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$263,840.00	4.91%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$302,100.00	5.62%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$180,905.00	3.37%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$318,250.00	5.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$930,063.00	17.3%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$237,500.00	4.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$232,750.00	4.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$729,600.00	13.57%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$246,050.00	4.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$191,425.00	3.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$293,502.00	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,375,307.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCR38	ACADEMY MORTGAGE CORPORATION	1	\$269,690.30	1.87%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$263,000.00	1.82%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$354,000.00	2.45%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	4.33%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$401,000.00	2.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A	1	\$186,036.36	1.29%	0	\$0.00	NA	0

	UTAH CORPORATION							
	COAST 2 COAST FUNDING GROUP, INC.	3	\$864,400.00	5.98%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$335,200.00	2.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$195,000.00	1.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$625,000.00	4.33%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$360,000.00	2.49%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$264,000.00	1.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$5,160,147.30	35.71%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$635,491.00	4.4%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$196,000.00	1.36%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$340,000.00	2.35%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,752.24	1.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$280,000.00	1.94%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,800.00	1.39%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$239,200.00	1.66%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$385,200.00	2.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$276,000.00	1.91%	0	\$0.00	NA	0
	SAGE BANK	1	\$243,800.00	1.69%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$276,000.00	1.91%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	1.25%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	2.89%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$387,000.00	2.68%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$275,125.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,450,342.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRT1	GREEN TREE SERVICING LLC	36	\$7,629,834.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,629,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRU8		1	\$326,026.00	3.99%	0	\$0.00	NA	0

		DREW MORTGAGE ASSOCIATES, INC.							
		GREEN TREE SERVICING LLC	39	\$7,837,125.40	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,163,151.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRV6		ACCUNET MORTGAGE LLC	1	\$200,250.00	2.2%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	4.58%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	41	\$8,284,767.45	90.93%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$208,800.00	2.29%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,110,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRW4		ACCUNET MORTGAGE LLC	1	\$155,900.00	1.48%	0	\$0.00	NA	0
		BCB COMMUNITY BANK	1	\$170,000.00	1.61%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$151,000.00	1.43%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$155,103.00	1.47%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$156,800.00	1.49%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	50	\$8,125,089.58	77.02%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$160,000.00	1.52%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	2	\$327,976.00	3.11%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$164,900.00	1.56%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,350.00	1.56%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	1.52%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC.	1	\$169,458.40	1.61%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$159,616.71	1.51%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$169,110.00	1.6%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$159,600.00	1.51%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,548,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRX2		GREEN TREE SERVICING LLC	47	\$11,581,259.07	98.07%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$227,800.00	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,809,059.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XCRY0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$312,000.00	3.86%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$230,750.00	2.86%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$308,000.00	3.81%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$5,442,072.56	67.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$280,000.00	3.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$374,569.87	4.64%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	2.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	2.48%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$304,500.00	3.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$182,989.86	2.27%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$264,000.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,078,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRZ7	COAST 2 COAST FUNDING GROUP, INC.	1	\$180,000.00	1.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$10,918,789.53	83.43%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$386,000.00	2.95%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$206,250.00	1.58%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$287,625.00	2.2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$269,000.00	2.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$258,675.29	1.98%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$356,250.00	2.72%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,000.00	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,086,589.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCT28	RBS CITIZENS, NA	23	\$2,689,616.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,689,616.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCT36	RBS CITIZENS, NA	51	\$7,056,412.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,056,412.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XCT44		RBS CITIZENS, NA	26	\$4,285,369.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,285,369.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCT51		RBS CITIZENS, NA	13	\$3,000,071.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,071.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCT69		RBS CITIZENS, NA	6	\$1,641,731.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,641,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCT77		RBS CITIZENS, NA	16	\$1,005,447.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,005,447.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCT85		RBS CITIZENS, NA	8	\$1,098,397.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,098,397.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCT93		RBS CITIZENS, NA	14	\$1,856,246.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,856,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTC6		FIRST CITIZENS BANK AND TRUST CO., INC.	5	\$952,824.36	88.69%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$121,500.00	11.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,074,324.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTD4		DORAL MORTGAGE LLC	52	\$5,904,241.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,904,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTM4		DORAL MORTGAGE LLC	27	\$3,507,340.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,507,340.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTV4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,900,700.00	69.72%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$825,415.00	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,726,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTW2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,000.00	15.98%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	12	\$3,706,110.00	84.02%	0	\$0.00	NA	0

	LIABILITY COMPANY							
<b>Total</b>		<b>14</b>	<b>\$4,411,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTX0	RBS CITIZENS, NA	19	\$1,699,154.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,699,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTY8	RBS CITIZENS, NA	35	\$2,420,028.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,420,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTZ5	RBS CITIZENS, NA	39	\$3,803,078.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,803,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCU59	JPMORGAN CHASE BANK, N.A.	8	\$1,645,209.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,645,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCU67	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$375,516.01	6.52%	0	\$0.00	NA	0
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$269,660.30	4.69%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$207,732.26	3.61%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$415,924.39	7.23%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$318,358.07	5.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$3,266,583.27	56.75%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$159,794.05	2.78%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$451,431.32	7.84%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC,, A LIMITED LIABILITY COMPANY	1	\$290,633.88	5.05%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,755,633.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCU75	ACCESS NATIONAL MORTGAGE	1	\$83,773.25	1.42%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	\$189,790.80	3.22%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$106,300.00	1.81%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN	1	\$151,330.32	2.57%	0	\$0.00	NA	0

	OHIO CORPORATION							
	JPMORGAN CHASE BANK, N.A.	24	\$4,260,444.51	72.37%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$251,717.10	4.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$428,715.83	7.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,144.34	7.05%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,887,216.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCU83	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,741.77	2.45%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$156,380.73	2.52%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$348,682.23	5.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$628,318.34	10.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,046.05	1.86%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$396,677.04	6.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$109,194.56	1.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	28	\$3,509,723.09	56.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$217,351.36	3.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,717.09	2.5%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$312,158.29	5.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,210.80	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,194,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCU91	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$308,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,140.47	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$167,495.00	0.53%	0	\$0.00	NA	0
		2	\$685,500.00	2.18%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.							
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$220,000.00	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$294,500.00	0.94%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$374,762.23	1.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$309,543.31	0.99%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$578,000.00	1.84%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$269,000.00	0.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$380,000.00	1.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,618.65	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	1.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$285,000.00	0.91%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$357,000.00	1.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	68	\$20,486,982.34	65.19%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.16%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$296,000.00	0.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,000.00	1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$211,120.00	0.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$282,800.00	0.9%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES MORTGAGE COMPANY	1	\$269,602.24	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.54%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,003.02	1.01%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$189,439.28	0.6%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,600.00	0.84%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$529,700.00	1.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$345,393.43	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$31,425,199.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUA8	RBS CITIZENS, NA	7	\$1,005,042.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,005,042.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUB6	RBS CITIZENS, NA	109	\$28,926,907.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$28,926,907.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUC4	RBS CITIZENS, NA	10	\$2,050,322.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,050,322.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUQ3	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,754.30	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$157,367.79	0.9%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$75,697.44	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$72,700.00	0.41%	0	\$0.00	NA	0

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$51,576.68	0.29%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$150,062.27	0.85%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,000.00	0.39%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,547.07	0.36%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$60,356.25	0.34%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,698.33	0.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,680.73	0.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$73,309.99	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$79,362.78	0.45%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,937.92	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$68,000.00	0.39%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$67,972.66	0.39%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$64,600.00	0.37%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$79,500.00	0.45%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$62,948.39	0.36%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,000.00	0.41%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	237	\$14,740,007.94	83.87%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$60,711.13	0.35%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$79,678.23	0.45%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$50,502.27	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$74,692.11	0.43%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$79,680.36	0.45%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$70,714.42	0.4%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$29,884.21	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,084.08	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,616.43	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,678.23	0.45%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$81,821.54	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$131,899.29	0.75%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$54,785.50	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$71,710.40	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$74,383.22	0.42%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$45,600.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$17,574,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUR1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	5.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$76,515.66	5.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$1,210,893.63	89.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,359,909.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUS9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$109,548.43	0.74%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$99,597.78	0.67%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,004.22	0.66%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,600.00	0.7%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	1	\$89,638.01	0.6%	0	\$0.00	NA	0

	A CORPORATION							
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,061.24	0.66%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$305,785.72	2.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$101,332.30	0.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$89,634.28	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$214,557.87	1.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$89,400.00	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,853.29	0.58%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$86,812.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,633.73	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,552.07	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$109,516.67	0.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY,	1	\$95,530.22	0.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$105,000.00	0.71%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$106,077.73	0.71%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$91,633.73	0.62%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$89,630.53	0.6%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$198,820.45	1.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,715.37	0.71%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$92,430.56	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$104,000.00	0.7%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	108	\$10,602,046.82	71.28%	0	\$0.00	NA	0
		1	\$99,589.48	0.67%	0	\$0.00	NA	0



	MORTGAGE 1 INCORPORATED							
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$104,573.33	0.7%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$104,550.00	0.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,159.47	0.71%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK,	1	\$95,995.25	0.65%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$102,400.00	0.69%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$106,080.35	0.71%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$102,400.00	0.69%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,600.00	0.64%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,593.64	0.67%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$98,800.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$14,874,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUU4	4TRUST MORTGAGE, INC.	1	\$415,252.97	0.34%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$441,154.33	0.36%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,535.81	0.34%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$160,103.29	0.13%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$387,967.76	0.32%	0	\$0.00	NA	0
		1	\$85,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$169,287.78	0.14%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,379.95	0.12%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$375,140.38	0.31%	0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$209,000.00	0.17%	0	\$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$237,002.89	0.2%	0	\$0.00	NA 0
	AMERIPRO FUNDING INC	1	\$198,112.31	0.16%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	5	\$968,157.47	0.8%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC..	1	\$413,200.00	0.34%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$246,934.68	0.2%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,346.43	0.13%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$104,410.41	0.09%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$526,525.28	0.44%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$188,465.10	0.16%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$134,434.41	0.11%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$250,944.24	0.21%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,600.00	0.15%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$123,231.55	0.1%	1	\$103,486.52	NA 0
	BANK OF NORTH CAROLINA	1	\$203,394.29	0.17%	0	\$0.00	NA 0
	BANK OF NORTH	1	\$175,000.00	0.14%	0	\$0.00	NA 0

	CAROLINA, A NORTH CAROLINA CORPORATION						
	BARRINGTON BANK TRUST COMPANY NA	1	\$168,050.15	0.14%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$404,047.76	0.33%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	2	\$500,195.61	0.41%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	2	\$328,617.45	0.27%	0	\$0.00	NA 0
	CERTUSBANK, N.A., A CORPORATION.	1	\$273,660.43	0.23%	0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$134,938.43	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$303,523.03	0.25%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	2	\$813,594.79	0.67%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$418,240.40	0.35%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$237,600.38	0.2%	0	\$0.00	NA 0
	COVENANT MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,497.26	0.1%	0	\$0.00	NA 0
	DISCOVER HOME LOANS INC	2	\$340,670.31	0.28%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$194,481.79	0.16%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	10	\$2,425,658.59	2%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,259,750.94	1.87%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	\$137,421.85	0.11%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC	1	\$132,442.79	0.11%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$115,200.00	0.1%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD	2	\$551,042.94	0.46%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$242,977.75	0.2%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$118,300.00	0.1%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$78,229.20	0.06%	0	\$0.00	NA 0
		1	\$113,500.00	0.09%	0	\$0.00	NA 0

	F AND B ACQUISITION GROUP, LLC						
	F&M BANK	2	\$357,975.35	0.3%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,175,038.41	0.97%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,110.01	0.25%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	4	\$1,041,828.26	0.86%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$335,413.47	0.28%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,581.04	0.08%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$349,013.47	0.29%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC.	1	\$91,725.52	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$93,307.44	0.08%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$132,341.12	0.11%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$298,743.14	0.25%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	2	\$422,210.51	0.35%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$369,985.48	0.31%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK	1	\$152,359.00	0.13%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$242,180.86	0.2%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$212,406.37	0.18%	0	\$0.00	NA 0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$140,409.28	0.12%	0	\$0.00	NA 0
		1	\$194,250.00	0.16%	0	\$0.00	NA 0

	FT MORTGAGE, A KANSAS CORPORATION							
	GARDNER FINANCIAL SERVICES LTD	1	\$303,927.94	0.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$168,043.02	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,794.64	0.21%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$154,350.62	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$338,575.56	0.28%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$497,000.00	0.41%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,152.34	0.08%	0	\$0.00	NA	0
	HOMEBANC NATIONAL ASSOCIATION	1	\$170,193.48	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$471,928.74	0.39%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,230.14	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$94,104.09	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$179,245.88	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$211,120.79	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	353	\$70,358,838.49	58.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	3	\$889,927.48	0.74%	0	\$0.00	NA	0

LENDING PARTNERS, LLC (THE)	1	\$400,609.74	0.33%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,792.44	0.26%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$107,846.27	0.09%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.34%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC	1	\$128,879.38	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$137,918.71	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$286,121.43	0.24%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$296,958.67	0.25%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$348,633.24	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$111,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$134,434.41	0.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$200,963.10	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$174,266.84	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$673,000.00	0.56%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	4	\$793,309.04	0.66%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$423,873.25	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$279,896.71	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$192,372.01	0.16%	0	\$0.00	NA	0
NFM INC., A MARYLAND CORPORATION	1	\$174,523.07	0.14%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$543,826.93	0.45%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$269,287.78	0.22%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$273,812.45	0.23%	0	\$0.00	NA	0
NTFN, INC.	2	\$263,100.00	0.22%	0	\$0.00	NA	0
	1	\$270,063.80	0.22%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
	OPES ADVISORS INC	1	\$620,197.85	0.51%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$247,857.23	0.2%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	2	\$473,750.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$265,419.89	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$236,007.07	0.19%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$118,021.38	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,200.00	0.27%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$314,900.00	0.26%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$144,392.52	0.12%	0	\$0.00	NA	0
	PULASKI BANK	1	\$143,396.71	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$312,368.32	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$167,296.16	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$654,500.00	0.54%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$214,717.90	0.18%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,015.25	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,952.62	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$413,380.60	0.34%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$277,000.00	0.23%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$128,909.07	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$204,721.04	0.17%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$559,500.00	0.46%	0	\$0.00	NA	0
		1	\$344,363.19	0.28%	0	\$0.00	NA	0

STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION							
STIFEL BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,769.89	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$137,421.84	0.11%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST LOUIS	1	\$417,000.00	0.34%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$336,800.00	0.28%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,203.99	0.16%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,000.00	0.11%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$94,602.00	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$181,310.00	0.15%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$233,000.00	0.19%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$867,114.07	0.72%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$395,616.14	0.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,160.82	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,526.53	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$209,120.19	0.17%	0	\$0.00	NA	0



	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	VECTRA BANK COLORADO NA	1	\$134,400.00	0.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$415,252.97	0.34%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$99,177.63	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$95,597.80	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,356.60	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$108,547.96	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$118,008.55	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$164,785.31	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$303,124.70	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$124,476.30	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$372,000.00	0.31%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,581.04	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$413,500.66	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$515,717.36	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>607</b>	<b>\$121,030,063.54</b>	<b>100%</b>	<b>1</b>	<b>\$103,486.52</b>		<b>0</b>
3138XCUV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.28%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,723.74	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,019.96	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$579,575.23	1.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$172,581.28	0.35%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$147,884.13	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,054.43	0.46%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$177,500.00	0.36%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$398,357.91	0.81%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N A	1	\$104,062.20	0.21%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$326,625.83	0.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$204,149.82	0.42%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	5	\$891,472.47	1.81%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$177,752.17	0.36%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$410,771.81	0.84%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$1,061,400.00	2.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,199.48	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	6	\$1,607,155.79	3.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE	1	\$377,710.91	0.77%	0	\$0.00	NA	0

	CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,263,173.03	2.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$131,452.57	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,581.04	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$450,504.66	0.92%	0	\$0.00	NA	0
	EQUITY RESOURCES INC	1	\$187,212.37	0.38%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$150,966.78	0.31%	0	\$0.00	NA	0
	F&M BANK	1	\$366,458.25	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$692,113.01	1.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,430.74	0.52%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$145,394.51	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$545,203.99	1.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$389,357.70	0.79%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION	1	\$256,000.00	0.52%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$290,776.65	0.59%	0	\$0.00	NA	0

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$314,676.10	0.64%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$273,859.52	0.56%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$480,000.00	0.98%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,805,266.42	3.67%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$209,400.00	0.43%	0	\$0.00	NA	0
HomeBANC NATIONAL ASSOCIATION	1	\$248,575.33	0.51%	0	\$0.00	NA	0
HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$1,158,102.07	2.36%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,252.97	0.85%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$179,245.88	0.36%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,270.60	0.85%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$414,257.16	0.84%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., CORPORATION	1	\$169,960.00	0.35%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$296,502.56	0.6%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	16	\$4,780,168.02	9.73%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$263,391.87	0.54%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,481.78	1.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$149,776.26	0.3%	0	\$0.00	NA	0
MIDWEST EQUITY	1	\$186,000.00	0.38%	0	\$0.00	NA	0

	MORTGAGE LLC							
	MIDWEST EQUITY MORTGAGE, LLC	1	\$128,975.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$199,170.56	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED.	1	\$298,743.14	0.61%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	\$224,066.88	0.46%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$207,128.57	0.42%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$250,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$298,743.14	0.61%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$283,818.04	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$273,330.73	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,476,978.61	3.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,871.06	0.56%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$800,419.49	1.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$229,046.14	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,094,757.92	2.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$175,000.00	0.36%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$248,063.16	0.5%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$664,205.59	1.35%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$167,296.16	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$193,380.07	0.39%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$258,910.72	0.53%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$225,061.12	0.46%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,750.00	0.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,583.45	1.46%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$300,000.00	0.61%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$198,587.10	0.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$520,821.57	1.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$520,218.64	1.06%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$409,531.98	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$364,911.84	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$208,812.37	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,105,406.79	2.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$311,688.67	0.63%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$285,000.00	0.58%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$313,680.29	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$275,000.00	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$809,056.52	1.65%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$267,673.85	0.54%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,382.37	0.6%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$185,818.24	0.38%	0	\$0.00	NA	0
		1	\$212,000.00	0.43%	0	\$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION							
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,710.55	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$234,972.71	0.48%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,851.12	0.46%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$415,252.97	0.85%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$404,876.11	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$184,674.92	0.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$324,852.15	0.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$357,703.51	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,049.63	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$544,241.04	1.11%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$298,755.83	0.61%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$700,054.76	1.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$415,270.60	0.85%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	\$250,954.90	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,078.30	0.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,019.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$49,125,616.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUW0	ACOPIA LLC	1	\$180,500.00	0.4%	0	\$0.00	NA	0

	ACOPIA, LLC	1	\$231,076.38	0.52%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$291,335.53	0.65%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$239,430.10	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$199,211.93	0.44%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$207,154.78	0.46%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,874.25	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$175,907.28	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$652,282.94	1.45%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,500.00	0.42%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$244,024.63	0.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$236,500.00	0.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,440.64	0.9%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. A CORPORATION.	1	\$198,371.87	0.44%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,381.37	0.35%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,365.60	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$413,049.03	0.92%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$414,360.81	0.92%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,195.56	0.44%	0	\$0.00	NA	0



	ENVOY MORTGAGE LTD	1	\$178,564.26	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED CORPORATION	1	\$213,537.65	0.48%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$206,250.00	0.46%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$201,693.83	0.45%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$210,640.56	0.47%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,774.58	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,500.00	0.46%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL#1630)	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$194,183.73	0.43%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$225,150.00	0.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,625.00	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$156,859.99	0.35%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$313,122.42	0.7%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$175,896.94	0.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$258,943.48	0.58%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$207,197.16	0.46%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$258,943.48	0.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$172,000.00	0.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	141	\$29,185,424.72	65.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$299,801.68	0.67%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$188,231.99	0.42%	0	\$0.00	NA	0

MILLENIUM HOME MORTGAGE LLC	1	\$379,479.84	0.85%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,776.87	0.67%	0	\$0.00	NA	0
MORTGAGE MASTER, INC..	1	\$240,000.00	0.54%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$161,252.07	0.36%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,115.12	0.49%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$295,000.00	0.66%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$426,658.72	0.95%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$225,250.00	0.5%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,084.34	0.51%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	2	\$463,602.38	1.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$415,305.50	0.93%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,000.00	0.4%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$221,814.57	0.49%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$328,674.66	0.73%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$155,366.08	0.35%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$363,005.00	0.81%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,207.61	0.43%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$203,184.70	0.45%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$240,538.56	0.54%	0	\$0.00	NA	0
WALL FINANCIAL INC.	1	\$551,000.00	1.23%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$183,274.97	0.41%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,745.84	0.41%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$44,856,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUX8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	4.8%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$415,322.76	10.6%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,980.84	6.51%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$236,046.75	6.02%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,500.00	4.78%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$833,924.65	21.28%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,605.00	5.07%	0	\$0.00	NA	0
		MORTGAGE 1 INC.	1	\$214,135.23	5.46%	0	\$0.00	NA	0
		MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$203,976.26	5.2%	0	\$0.00	NA	0
		NFM, INC., A MARYLAND CORPORATION	1	\$318,477.04	8.13%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	3.88%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$292,829.55	7.47%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	1	\$202,183.50	5.16%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$221,107.08	5.64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,919,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCV25		JPMORGAN CHASE BANK, N.A.	17	\$4,085,947.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,085,947.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCV33		INLANTA MORTGAGE, INC.	1	\$124,000.00	7.18%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$1,603,063.50	92.82%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,727,063.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XCV41	JPMORGAN CHASE BANK, N.A.	11	\$2,317,743.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,317,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCV58	JPMORGAN CHASE BANK, N.A.	12	\$2,721,360.44	92.35%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$225,300.00	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,946,660.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCV66	JPMORGAN CHASE BANK, N.A.	7	\$1,288,085.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,288,085.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCV74	JPMORGAN CHASE BANK, N.A.	24	\$5,577,982.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,577,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCV82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.54%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$183,750.00	0.55%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$238,912.59	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$563,351.80	1.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$247,920.00	0.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	1.25%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$292,000.00	0.88%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$202,684.59	0.61%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$188,000.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,765.20	0.6%	0	\$0.00	NA	0

DIRECTORS FINANCIAL GROUP,	1	\$490,000.00	1.47%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$490,000.00	1.47%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$201,500.00	0.61%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$453,454.50	1.36%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$519,916.76	1.56%	0	\$0.00	NA	0
EQUITY NOW INC.	1	\$247,450.00	0.74%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$429,750.00	1.29%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$188,800.00	0.57%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$190,990.72	0.57%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$314,621.51	0.94%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$233,000.00	0.7%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$704,500.00	2.12%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,800.00	0.68%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$182,250.00	0.55%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$533,727.06	1.6%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$211,006.78	0.63%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	46	\$11,594,241.87	34.82%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$176,250.00	0.53%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$330,000.00	0.99%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$599,306.22	1.8%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$208,000.00	0.62%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$206,250.00	0.62%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,072,455.33	3.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$610,000.00	1.83%	0	\$0.00	NA	0

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$533,850.00	1.6%	0	\$0.00	NA	0
NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$319,920.00	0.96%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$189,707.06	0.57%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$437,241.71	1.31%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,500.00	0.56%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$322,350.00	0.97%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$620,660.00	1.86%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$344,631.18	1.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$190,400.00	0.57%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$444,500.00	1.33%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,500.00	0.74%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$326,250.00	0.98%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$241,722.42	0.73%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$286,245.56	0.86%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$241,216.47	0.72%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$261,000.00	0.78%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,605.96	1.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$643,500.00	1.93%	0	\$0.00	NA	0
	1	\$179,604.28	0.54%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE							
	SIRVA MORTGAGE, INC.	1	\$243,720.12	0.73%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$251,175.00	0.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$499,514.26	1.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$378,477.61	1.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$234,760.00	0.7%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	1.25%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$179,250.00	0.54%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$181,500.00	0.55%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$533,208.56	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$33,302,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCV90	A.K.T. AMERICAN CAPITAL, INC	1	\$422,000.00	5.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$625,281.95	7.79%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$280,927.40	3.5%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$630,000.00	7.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,000.00	3.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,298.36	4.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,791.24	2.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$241,875.00	3.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,251.67	2.7%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	1	\$375,578.68	4.68%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$288,086.13	3.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$475,703.72	5.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$834,000.00	10.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$265,000.00	3.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,112.87	4.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	6.65%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$281,250.00	3.51%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$254,925.00	3.18%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$266,000.00	3.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$815,583.16	10.17%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$8,023,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVA7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$397,891.24	7.54%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,676.61	5.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,315.41	5.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$358,611.00	6.79%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$167,577.93	3.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$404,481.70	7.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,010.18	3.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$643,586.00	12.19%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,334.09	5.95%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$636,671.16	12.06%	0	\$0.00	NA	0
		1	\$407,600.12	7.72%	0	\$0.00	NA	0



	MLD MORTGAGE INC., A NEW JERSEY CORPORATION							
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$258,031.44	4.89%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$290,177.77	5.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$415,504.79	7.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,176.78	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,279,646.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVB5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	5.42%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$199,664.08	3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$269,565.72	4.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$747,797.27	11.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$99,842.63	1.5%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$391,000.00	5.88%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$283,543.20	4.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,725.94	2.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$663,414.62	9.98%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$130,000.00	1.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,840,631.01	27.7%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,343.73	6.27%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$124,200.00	1.87%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	3.37%	0	\$0.00	NA	0
		1	\$300,000.00	4.52%	0	\$0.00	NA	0

		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION.							
<b>Total</b>			<b>24</b>	<b>\$6,644,728.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVC3		HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$378,253.06	19.48%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	\$1,055,981.38	54.39%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$299,496.12	15.43%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,658.10	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,941,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVD1		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	6.95%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC.	1	\$255,000.00	4.6%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	3	\$652,267.11	11.78%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$372,880.00	6.73%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,500.00	6.38%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,000.00	7.46%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$527,317.01	9.52%	0	\$0.00	NA	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$261,900.00	4.73%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	7.22%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	4.51%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD	1	\$117,000.00	2.11%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$330,119.99	5.96%	0	\$0.00	NA	0
			1	\$299,000.00	5.4%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$191,800.00	3.46%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	7.53%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$213,000.00	3.85%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$100,000.00	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,538,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVE9	AMERICAN INTERNET MORTGAGE INC.	1	\$301,980.00	4.75%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$667,000.00	10.48%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.71%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$417,000.00	6.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	7.45%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$141,638.00	2.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	4.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,830.00	3.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$611,950.00	9.62%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$197,000.00	3.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$346,500.00	5.45%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$290,500.00	4.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$140,000.00	2.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$303,000.00	4.76%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,500.00	3.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$704,637.39	11.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,500.00	5.89%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$390,600.00	6.11%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,363,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XCVF6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	11.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	12.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$155,000.00	9.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$417,000.00	25.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$290,000.00	17.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$394,500.00	23.92%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,649,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVG4	JPMORGAN CHASE BANK, N.A.	30	\$4,754,293.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,754,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVH2	JPMORGAN CHASE BANK, N.A.	21	\$3,531,257.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,531,257.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVJ8	JPMORGAN CHASE BANK, N.A.	9	\$1,076,113.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,076,113.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVL3	JPMORGAN CHASE BANK, N.A.	22	\$2,405,700.15	86.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,215.67	6.97%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,078.83	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,786,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVN9	BELL STATE BANK & TRUST	1	\$215,681.79	18.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$794,355.18	68.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$151,616.78	13.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,161,653.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVP4	FIRST COLLINSVILLE BANK	1	\$77,329.80	3.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$1,498,827.52	69.26%	0	\$0.00	NA	0

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	MORTGAGE MASTER, INC.	1	\$183,856.19	8.5%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,747.95	4.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$157,211.65	7.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$146,224.09	6.75%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,164,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVQ2	JPMORGAN CHASE BANK, N.A.	23	\$2,998,677.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,998,677.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVR0	JPMORGAN CHASE BANK, N.A.	43	\$2,639,516.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,639,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVS8	JPMORGAN CHASE BANK, N.A.	19	\$1,888,211.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,888,211.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVU3	JPMORGAN CHASE BANK, N.A.	22	\$2,173,297.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,173,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVV1	JPMORGAN CHASE BANK, N.A.	11	\$1,741,432.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,741,432.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVW9	HomeBANC NATIONAL ASSOCIATION	1	\$243,720.12	10.76%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$259,701.77	11.46%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$261,692.40	11.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$359,172.33	15.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$807,775.18	35.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,431.19	5.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$199,775.89	8.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,265,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVX7		4	\$545,613.97	0.78%	0	\$0.00	NA	0

	1ST PRIORITY MORTGAGE, INC.							
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$148,632.84	0.21%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$147,000.00	0.21%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$112,658.08	0.16%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$278,800.00	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$275,465.00	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$149,621.81	0.21%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$263,435.92	0.38%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$120,598.08	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$135,992.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$264,288.02	0.38%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$141,817.21	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$387,720.47	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$141,326.01	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$371,039.59	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,855.32	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$252,508.61	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$254,936.00	0.37%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC.	7	\$977,383.72	1.4%	0	\$0.00	NA	0
	ARK LA TEX FINANACIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$138,814.11	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$255,400.00	0.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$252,447.10	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$127,200.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$114,355.94	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$146,066.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$251,476.52	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$410,321.35	0.59%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$133,428.03	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,780.35	0.19%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$143,557.15	0.21%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$112,206.65	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$128,180.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$115,493.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$115,900.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$389,416.03	0.56%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$138,409.60	0.2%	0	\$0.00	NA	0
		3	\$426,255.63	0.61%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION						
	CITY BANK	1	\$114,820.66	0.16%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,329.52	0.19%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	3	\$407,097.44	0.58%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$132,337.08	0.19%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$131,920.00	0.19%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	2	\$266,850.00	0.38%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$131,833.93	0.19%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$112,058.83	0.16%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.21%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$264,044.51	0.38%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,819.25	0.21%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$139,823.86	0.2%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,037,212.09	1.49%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA 0
	EQUITY NOW INC.	1	\$150,000.00	0.22%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$140,600.00	0.2%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,340,609.32	1.93%	0	\$0.00	NA 0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$132,750.00	0.19%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$130,000.00	0.19%	0	\$0.00	NA 0
		1	\$122,300.00	0.18%	0	\$0.00	NA 0



	FIDELITY FUNDING MORTGAGE CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.18%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC	1	\$123,843.99	0.18%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,007.65	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,443.67	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$123,843.99	0.18%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,750.00	0.21%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$125,300.00	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$145,816.31	0.21%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,083.61	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	3	\$426,241.04	0.61%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$130,339.54	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$116,702.99	0.17%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,705.23	0.21%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$144,900.00	0.21%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	GOODMORTGAGE.COM. A CORPORATION	1	\$119,849.02	0.17%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
		1	\$131,837.70	0.19%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE INC							
	GROUP ONE MORTGAGE, INC	1	\$116,107.07	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,000.00	0.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,846.30	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$140,400.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$383,665.56	0.55%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$284,440.00	0.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$238,447.01	0.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$129,986.26	0.19%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,500.00	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$126,750.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$143,564.96	0.21%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$120,152.08	0.17%	0	\$0.00	NA	0
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$142,280.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$269,062.22	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$488,438.18	0.7%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$135,828.89	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$287,856.89	0.41%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$149,150.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$134,834.01	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$112,358.46	0.16%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$122,675.74	0.18%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$127,000.00	0.18%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	198	\$25,655,164.30	36.85%	0	\$0.00	NA	0
KENIL WORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$139,400.00	0.2%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$137,600.00	0.2%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,250.00	0.18%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$123,435.06	0.18%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,817.36	0.16%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$146,280.00	0.21%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$142,405.00	0.2%	0	\$0.00	NA	0
LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$146,792.38	0.21%	0	\$0.00	NA	0
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
MAIN BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,800.00	0.21%	0	\$0.00	NA	0
MCLEAN MORTGAGE	1	\$145,068.03	0.21%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION							
	MEGASTAR FINANCIAL CORP.,	1	\$133,919.24	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$119,700.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$141,100.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$298,315.57	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$138,400.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$254,579.30	0.37%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$128,641.63	0.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$146,700.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$119,852.45	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$964,392.17	1.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$249,038.36	0.36%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$111,900.00	0.16%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$246,007.37	0.35%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,836.46	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$131,833.93	0.19%	0	\$0.00	NA	0
	NTFN, INC.	2	\$253,090.00	0.36%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,650.53	0.17%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$129,840.15	0.19%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$110,560.73	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$264,720.00	0.38%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$142,405.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$124,831.62	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$266,387.73	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$519,082.69	0.75%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$264,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$243,042.06	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$261,837.80	0.38%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$146,250.00	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$268,750.00	0.39%	0	\$0.00	NA	0
	PINNACLE BANK, A	1	\$126,000.00	0.18%	0	\$0.00	NA	0

STATE-CHARTERED TENNESSEE BANK							
PINNACLE MORTGAGE GROUP INC	1	\$132,000.00	0.19%	0	\$0.00	NA	0
PROSPERITY BANK.	1	\$127,503.03	0.18%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$137,000.00	0.2%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$128,250.00	0.18%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$131,000.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$128,250.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.19%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$126,000.00	0.18%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$274,009.68	0.39%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$252,700.00	0.36%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$146,878.73	0.21%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$148,017.77	0.21%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$129,200.00	0.19%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	\$565,722.56	0.81%	0	\$0.00	NA	0
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$118,500.00	0.17%	0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$269,849.02	0.39%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$119,849.02	0.17%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC.	1	\$121,616.06	0.17%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$250,637.78	0.36%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$118,500.59	0.17%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$369,818.63	0.53%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$267,113.00	0.38%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$117,800.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$133,662.15	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$277,200.00	0.4%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOMETEAM MORTGAGE	1	\$126,400.00	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$141,741.97	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,836.44	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$297,250.00	0.43%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$121,299.00	0.17%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,249.74	0.18%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$125,845.08	0.18%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$280,600.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$532,741.04	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$130,792.00	0.19%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$415,212.38	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,416.05	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$250,319.56	0.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$249,721.26	0.36%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$149,811.28	0.22%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$112,614.87	0.16%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$132,664.68	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,000.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$253,274.28	0.36%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$242,587.27	0.35%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$398,070.71	0.57%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$127,838.96	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$123,600.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>531</b>	<b>\$69,612,756.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVY5		1	\$125,142.36	6.36%	0	\$0.00	NA	0



	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY							
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,000.00	7.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$117,556.91	5.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$116,250.00	5.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	7.63%	0	\$0.00	NA	0
	NFM INC	1	\$142,000.00	7.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$140,000.00	7.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	7.63%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$139,754.17	7.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$145,716.26	7.41%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$147,942.87	7.52%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$148,035.82	7.53%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$145,500.00	7.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$150,000.00	7.6%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,966,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVZ2	ACOPIA LLC	1	\$130,250.43	0.31%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,400.00	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$135,666.80	0.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$112,100.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$148,000.00	0.35%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,841.50	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$123,864.27	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	\$410,709.12	0.97%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$123,200.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$118,070.62	0.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$134,848.73	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$136,875.00	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$140,768.67	0.33%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	3	\$419,200.00	0.99%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,852.07	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$126,558.03	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$115,866.94	0.27%	1	\$110,979.25	NA	1 \$110,
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$114,874.12	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$136,646.71	0.32%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,750.00	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$143,920.00	0.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,863.82	0.27%	0	\$0.00	NA	0
		1	\$144,560.00	0.34%	0	\$0.00	NA	0

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION								
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$140,834.46	0.33%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$136,500.00	0.32%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$143,826.98	0.34%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD	1	\$134,848.73	0.32%	0	\$0.00	NA	0	
ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,000.00	0.31%	0	\$0.00	NA	0	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.31%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	1	\$119,920.00	0.28%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,504.00	0.31%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$125,520.00	0.3%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP.	1	\$135,000.00	0.32%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$143,200.00	0.34%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$274,700.00	0.65%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,069.45	0.26%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,024.33	0.35%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$139,875.00	0.33%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$124,800.00	0.3%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$134,300.00	0.32%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	

	GSF MORTGAGE CORPORATION	1	\$114,375.00	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,400.00	0.28%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$123,851.01	0.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$241,468.80	0.57%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$129,447.84	0.31%	0	\$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$131,848.59	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$271,099.45	0.64%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$261,380.31	0.62%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$118,014.48	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$259,850.41	0.61%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,500.00	0.29%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,344.83	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	176	\$22,734,951.15	53.75%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.,	1	\$113,478.55	0.27%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$245,321.40	0.58%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$237,479.49	0.56%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$112,100.00	0.27%	0	\$0.00	NA	0
		1	\$130,200.00	0.31%	0	\$0.00	NA	0

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE							
MANN MORTGAGE LLC	1	\$139,350.00	0.33%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,630.83	0.33%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$147,250.00	0.35%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$143,826.98	0.34%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$128,500.00	0.3%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$144,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$128,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$117,087.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$297,073.07	0.7%	0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$121,600.00	0.29%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$117,165.46	0.28%	0	\$0.00	NA	0
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$139,835.64	0.33%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$122,000.00	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$394,750.00	0.93%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.27%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$115,470.46	0.27%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$137,000.00	0.32%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$147,200.00	0.35%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$266,900.00	0.63%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$138,965.42	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$248,250.00	0.59%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$116,459.90	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$136,784.24	0.32%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,175.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.,	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$136,325.00	0.32%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$135,961.44	0.32%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$117,750.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$410,746.30	0.97%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.32%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,442.17	0.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$137,403.24	0.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$294,476.06	0.7%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,200.00	0.35%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,988.00	0.28%	0	\$0.00	NA	0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$142,031.87	0.34%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,824.57	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$149,250.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$123,861.06	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,500.00	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$478,485.52	1.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$386,336.55	0.91%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$119,859.12	0.28%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$112,560.00	0.27%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,295.89	0.29%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,250.00	0.3%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$122,400.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$42,298,941.88</b>	<b>100%</b>	<b>1</b>	<b>\$110,979.25</b>		<b>1 \$110,</b>
3138XCW24	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,500.00	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	155	\$27,845,903.55	98.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,936.20	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$217,500.00	0.77%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>158</b>	<b>\$28,268,839.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCW32		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$220,414.20	7.82%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,000.00	12.77%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	\$2,239,348.34	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,819,762.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCW40		AMERICAN EQUITY MORTGAGE, INC.	1	\$182,559.00	0.59%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	149	\$30,240,582.81	97.65%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,800.00	0.63%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$171,000.00	0.55%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,200.00	0.58%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$30,967,141.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCW57		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	19.46%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$848,699.00	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,053,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCW65		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,934.69	3.39%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	1	\$134,819.32	2.66%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,637.97	3.84%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	16	\$3,112,060.67	61.34%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$206,084.13	4.06%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	\$149,864.96	2.95%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$290,000.00	5.72%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC.	1	\$300,124.97	5.92%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$189,162.89	3.73%	0	\$0.00	NA	0



	BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,363.87	6.39%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,073,053.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCW73	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,789.01	0.75%	0	\$0.00	NA	0
	AURORA FINANCIAL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,920.41	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,308.73	0.42%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	1.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.86%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$229,340.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$206,000.00	0.53%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$329,925.20	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$280,500.00	0.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$333,596.50	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$260,300.00	0.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,329.67	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,207.89	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$505,974.62	1.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,917.76	0.92%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA	1	\$225,000.00	0.58%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$415,217.28	1.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,518.44	0.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$655,000.00	1.69%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$829,500.00	2.14%	0	\$0.00	NA	0
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$175,000.00	0.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	105	\$25,046,397.83	64.59%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,404.32	0.76%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$187,200.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$211,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$335,000.00	0.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,682.49	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,313.44	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC,	1	\$154,344.01	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$218,000.00	0.56%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$233,000.00	0.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,140.00	0.66%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$485,000.00	1.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A	1	\$118,170.16	0.3%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	RPM MORTGAGE INC	1	\$273,836.15	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.71%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$282,300.19	0.73%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$85,982.41	0.22%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$238,000.00	0.61%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.71%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$114,015.35	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$244,650.00	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$531,200.00	1.37%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$286,100.32	0.74%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$365,645.95	0.94%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$199,178.95	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,732.00	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$158,000.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$38,776,839.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCW81	MORTGAGE 1, INCORPORATED	1	\$274,226.14	14.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$363,999.54	18.88%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,645.00	10.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$290,000.00	15.04%	0	\$0.00	NA	0
		1	\$143,200.00	7.43%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$401,700.00	20.83%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$251,500.00	13.04%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,928,270.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCW99	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$205,000.00	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$398,625.00	1.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$185,800.00	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,450.00	0.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$240,000.00	0.65%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$183,000.00	0.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,227.81	0.53%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$404,000.00	1.09%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$364,189.53	0.98%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$278,950.00	0.75%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$260,000.00	0.7%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$506,250.00	1.36%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$244,000.00	0.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$363,500.00	0.98%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.61%	0	\$0.00	NA	0

	CROSSLINE CAPITAL INC.,	1	\$339,000.00	0.91%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$195,867.11	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,356.30	1.69%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.51%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$352,590.68	0.95%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$174,488.07	0.47%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	HOME Banc, NA, A NATIONAL ASSOCIATION	1	\$281,675.00	0.76%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$319,675.00	0.86%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	85	\$20,839,699.80	56.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$292,800.00	0.79%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$360,750.00	0.97%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$381,750.00	1.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$229,303.00	0.62%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$273,750.00	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,000.00	0.8%	0	\$0.00	NA	0
	PULASKI BANK	1	\$306,014.18	0.82%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,000.00	1.19%	0	\$0.00	NA	0

	RESMAC INC., A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$253,974.34	0.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$201,702.07	0.54%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$277,600.00	0.75%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,000.00	0.51%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$599,627.90	1.61%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$175,299.32	0.47%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$244,000.00	0.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$380,000.00	1.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$403,404.15	1.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,876.17	0.5%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$505,935.72	1.36%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,000.00	0.64%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$245,600.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$37,165,731.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWA6	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$84,000.00	0.56%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,904.38	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$78,483.00	0.52%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,500.00	0.51%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$78,700.86	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,410.85	0.48%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$66,000.00	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$84,900.00	0.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,200.00	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$74,200.00	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND,	1	\$81,520.00	0.54%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$116,728.26	0.77%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,899.35	0.53%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$78,281.60	0.52%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$77,518.12	0.51%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$68,875.21	0.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,398.72	0.53%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$81,000.00	0.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$74,807.78	0.5%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$81,497.34	0.54%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$76,603.12	0.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,800.00	0.55%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$83,896.72	0.56%	0	\$0.00	NA	0
		2	\$142,486.31	0.95%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,115.45	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$79,000.00	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$78,000.00	0.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$279,205.00	1.85%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,600.00	0.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,400.00	0.52%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,286.42	0.52%	0	\$0.00	NA	0
	HOME Banc N. A.	1	\$82,895.57	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$84,893.06	0.56%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$62,400.00	0.41%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$76,965.05	0.51%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$76,000.00	0.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,016.27	0.45%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$75,600.00	0.5%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$147,250.00	0.98%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	0.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK,	114	\$7,643,957.96	50.73%	0	\$0.00	NA	0



	N.A.							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$69,600.00	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.DBA SCHMIDT MOTGAGE COMPANY, AN OHIO CORPORATION	1	\$59,844.61	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$80,548.53	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$81,600.00	0.54%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$130,304.38	0.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$698,900.73	4.64%	0	\$0.00	NA	0
	NFM INC DBA NFM CONSULTANTS INC	1	\$81,750.00	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$207,816.07	1.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,100.00	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$66,000.00	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$210,680.99	1.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$83,200.00	0.55%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$85,000.00	0.56%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$66,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,680.00	0.5%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$76,500.00	0.51%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$67,415.08	0.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$75,920.00	0.5%	0	\$0.00	NA	0
		1	\$80,000.00	0.53%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$77,422.47	0.51%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$85,000.00	0.56%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$144,500.00	0.96%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$76,000.00	0.5%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$82,500.00	0.55%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$76,701.14	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$76,197.06	0.51%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$311,206.98	2.07%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$79,901.63	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$50,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$15,066,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWB4	1ST PRIORITY MORTGAGE, INC	1	\$63,843.19	0.3%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$69,919.71	0.33%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$63,569.65	0.3%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$71,920.00	0.34%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.,	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$65,922.51	0.31%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.	1	\$59,828.54	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$75,908.69	0.36%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$76,917.68	0.36%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,050.00	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,900.21	0.4%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$156,213.31	0.73%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$69,700.00	0.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$38,958.30	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$74,913.97	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$76,212.48	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$79,000.00	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$65,180.24	0.31%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$64,729.07	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$52,900.00	0.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$73,112.04	0.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,676.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$152,003.62	0.71%	0	\$0.00	NA	0

	CORPORATION							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$60,227.55	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,403.14	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$71,250.00	0.33%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$161,406.96	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$57,380.00	0.27%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$72,600.00	0.34%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$65,228.52	0.31%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$82,307.66	0.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$63,124.06	0.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,465.73	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$65,443.07	0.31%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICAN, INC.	1	\$29,967.16	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$77,510.99	0.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$148,415.69	0.69%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$74,250.00	0.35%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,784.82	0.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$59,434.88	0.28%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$74,000.00	0.35%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$148,750.00	0.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	227	\$14,324,683.54	67.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$70,590.00	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$145,584.55	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,757.43	0.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$123,950.69	0.58%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$76,231.29	0.36%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$408,461.54	1.91%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$74,963.91	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$150,932.87	0.71%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$62,985.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.,	1	\$76,707.72	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$147,469.22	0.69%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHATERED TENNESSEE BANK	1	\$67,859.43	0.32%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$63,575.27	0.3%	0	\$0.00	NA	0
		1	\$79,910.35	0.37%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION							
	ROSS MORTGAGE CORPORATION	1	\$52,000.00	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$63,200.00	0.3%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$78,000.00	0.37%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$74,768.07	0.35%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$47,572.28	0.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$60,455.30	0.28%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,052.18	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$59,931.18	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,200.00	0.33%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$67,424.36	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$308,826.73	1.45%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$68,500.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$21,355,322.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,200.00	1.94%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,655.00	0.86%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$399,954.89	1.97%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$428,925.00	2.11%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$290,700.00	1.43%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$309,835.50	1.52%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$251,461.24	1.24%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$284,050.00	1.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$379,905.00	1.87%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$407,443.99	2%	0	\$0.00	NA	0
FIRST HOPE MORTGAGE, INC.	1	\$236,941.13	1.16%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$225,625.00	1.11%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,000.00	2.05%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.75%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$188,100.00	0.92%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$331,753.17	1.63%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$342,000.00	1.68%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$175,548.41	0.86%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$276,450.00	1.36%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$232,750.00	1.14%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$280,725.00	1.38%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$226,527.98	1.11%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	9	\$2,801,554.79	13.77%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$653,998.95	3.21%	0	\$0.00	NA	0
	1	\$336,854.06	1.66%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY INC							
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$308,750.00	1.52%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,050.00	1.02%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$346,750.00	1.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$237,400.00	1.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$521,255.80	2.56%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$767,950.00	3.77%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,310.53	1.8%	0	\$0.00	NA	0
	NFM INC	1	\$178,125.00	0.88%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.84%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,750.00	1.42%	0	\$0.00	NA	0
	NTFN, INC.	1	\$213,068.32	1.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$258,400.00	1.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$342,000.00	1.68%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$178,600.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$256,500.00	1.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,750.00	1.24%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$182,400.00	0.9%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$399,000.00	1.96%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$217,311.88	1.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,850.00	1.32%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$396,000.00	1.95%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$332,500.00	1.63%	0	\$0.00	NA	0



	RPM MORTGAGE INC	1	\$218,500.00	1.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$261,250.00	1.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,525.00	1.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$332,405.00	1.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$218,148.58	1.07%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$323,000.00	1.59%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,651.30	1.49%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$437,950.00	2.15%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,405.00	1.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$180,500.00	0.89%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$308,750.00	1.52%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$204,250.00	1%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,350,170.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWDO	JPMORGAN CHASE BANK, N.A.	13	\$1,291,032.08	81.39%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$99,575.85	6.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$89,751.56	5.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$105,953.82	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,586,313.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWE8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.33%	0	\$0.00	NA	0
		1	\$86,890.54	0.27%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION							
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$286,322.16	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$93,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,600.00	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$107,864.12	0.33%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$93,382.36	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$187,809.39	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$381,272.38	1.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$103,869.16	0.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,268.65	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$204,627.02	0.63%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$90,900.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$105,470.16	0.33%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,381.10	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$197,484.91	0.61%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$97,277.46	0.3%	0	\$0.00	NA	0

CERTUSBANK, N.A. A CORPORATION	1	\$85,192.68	0.26%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.31%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$109,000.00	0.34%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$189,690.29	0.59%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$102,800.00	0.32%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$302,000.08	0.93%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$92,549.53	0.29%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$106,020.00	0.33%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,000.00	0.32%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$86,893.03	0.27%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$206,239.82	0.64%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$211,213.28	0.65%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,163.75	0.33%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$105,000.00	0.32%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.31%	0	\$0.00	NA	0
EQUITY NOW INC.	1	\$99,753.58	0.31%	0	\$0.00	NA	0
EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$90,785.63	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,427.04	0.6%	0	\$0.00	NA	0
FARMERS & STOCKMENS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	2	\$199,249.00	0.62%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	2	\$175,279.20	0.54%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$107,864.12	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.31%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$107,868.01	0.33%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,822.19	0.32%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$295,030.06	0.91%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$99,075.20	0.31%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$108,857.99	0.34%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$95,829.00	0.3%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$109,500.00	0.34%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$99,900.00	0.31%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,470.16	0.33%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$590,642.07	1.82%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$91,087.86	0.28%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$196,226.37	0.61%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$100,720.00	0.31%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,269.17	0.33%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$109,250.00	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,778.08	0.3%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$105,470.16	0.33%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$297,410.68	0.92%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$107,864.12	0.33%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$192,400.00	0.59%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	149	\$14,645,437.93	45.24%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	2	\$190,869.16	0.59%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$104,668.14	0.32%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,488.53	0.27%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,000.00	0.34%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$87,500.00	0.27%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$85,200.00	0.26%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$108,163.75	0.33%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,062.25	0.34%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$104,400.00	0.32%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	3	\$286,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$85,633.56	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$84,920.45	0.26%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,470.91	0.32%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$86,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$695,946.27	2.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$87,342.48	0.27%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$93,750.00	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$86,293.76	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$385,656.25	1.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,922.95	0.62%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$97,380.11	0.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$99,900.00	0.31%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$102,600.00	0.32%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$107,454.71	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$188,878.27	0.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$106,600.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$98,378.89	0.3%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$104,500.00	0.32%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$108,656.73	0.34%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP.	1	\$90,400.00	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$95,881.96	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$287,253.41	0.89%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$92,386.26	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$105,860.41	0.33%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,632.33	0.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,200.00	0.29%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$85,392.43	0.26%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$91,487.37	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,344.65	0.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$187,425.00	0.58%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$210,528.66	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$193,584.93	0.6%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$90,000.00	0.28%	0	\$0.00	NA	0

	VIP INDEPENDENT MORTGAGE INC	1	\$94,780.61	0.29%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$102,400.00	0.32%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$107,864.12	0.33%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$101,200.00	0.31%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,891.80	0.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,492.30	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$32,375,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWF5	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.37%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$286,859.00	1.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$105,930.93	0.45%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$92,648.48	0.39%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	2	\$197,970.00	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,527.66	0.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$104,882.34	0.44%	0	\$0.00	NA	0



	COMPANY LLC,						
	AMERIPRO FUNDING INC	1	\$99,188.00	0.42%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	2	\$183,675.00	0.78%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,104.52	0.36%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$105,331.84	0.45%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$107,881.79	0.46%	0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$87,894.27	0.37%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$105,958.32	0.45%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.44%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$107,925.00	0.46%	0	\$0.00	NA 0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$107,878.98	0.46%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$194,240.92	0.82%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$93,000.00	0.39%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$101,250.00	0.43%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,378.42	0.46%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$99,280.57	0.42%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,750.00	0.45%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$91,857.37	0.39%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	0.42%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP.	2	\$203,600.00	0.86%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,388.90	0.43%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,700.00	0.43%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$206,750.00	0.88%	0	\$0.00	NA 0

FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$97,451.37	0.41%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$183,200.00	0.78%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.46%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$99,200.00	0.42%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,375.64	0.44%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$98,400.00	0.42%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.4%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$99,775.39	0.42%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,493.78	0.39%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$107,881.79	0.46%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$103,824.59	0.44%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$104,879.57	0.44%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	128	\$12,560,301.53	53.17%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$108,750.00	0.46%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,892.43	0.41%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$97,000.00	0.41%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0
MORTGAGE 1	1	\$88,350.00	0.37%	0	\$0.00	NA	0

	INCORPORATED							
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$94,800.00	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$99,764.68	0.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$91,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.,A CORPORATION	1	\$101,388.90	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$86,250.00	0.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$108,669.27	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$98,800.00	0.42%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$204,756.70	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$192,570.90	0.82%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$86,053.35	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,400.00	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,620.00	0.89%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$495,914.29	2.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,894.34	0.38%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,024.64	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,901.49	0.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$100,080.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$91,896.91	0.39%	0	\$0.00	NA	0

	RMR FINANCIAL, LLC	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	0.42%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$92,600.00	0.39%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$101,500.00	0.43%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$104,124.74	0.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$87,896.68	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$103,125.00	0.44%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$88,350.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,700.00	0.4%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$93,900.00	0.4%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$202,400.00	0.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$89,891.86	0.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$215,400.00	0.91%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$102,876.24	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$399,230.71	1.69%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$276,547.66	1.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$90,902.71	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$101,250.00	0.43%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.,	1	\$108,880.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$23,623,239.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWG3	AFMC MORTGAGE	1	\$207,950.00	3.02%	0	\$0.00	NA	0
		1	\$240,000.00	3.48%	0	\$0.00	NA	0

	CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION							
	CONTINENTAL HOME LOANS INC.	1	\$639,282.85	9.27%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,733.89	3.36%	0	\$0.00	NA	0
	EQUITY NOW INC.	2	\$1,066,503.58	15.47%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$237,000.00	3.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,275,208.85	18.5%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$350,000.00	5.08%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$302,000.00	4.38%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$423,750.00	6.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,000.00	2.61%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$206,392.00	2.99%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	5.79%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,054.36	4.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$533,223.24	7.73%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,894,098.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWH1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$159,099.58	0.37%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$165,830.83	0.39%	0	\$0.00	NA	0
		1	\$157,305.34	0.37%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION							
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.38%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,200.00	0.36%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$171,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$166,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,637.24	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,733.78	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,401.71	0.37%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$160,487.44	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$316,747.03	0.74%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,911.16	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$324,828.23	0.76%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$161,671.34	0.38%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$316,808.77	0.74%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$151,808.77	0.35%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$155,429.21	0.36%	0	\$0.00	NA	0

	CENDERA FUNDING INC	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$329,367.00	0.77%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$165,600.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$168,300.00	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$163,600.00	0.38%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$174,774.74	0.41%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$163,000.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$166,012.00	0.39%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$162,999.33	0.38%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$163,000.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$482,084.63	1.13%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$155,500.00	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$158,886.44	0.37%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$170,085.73	0.4%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$152,915.00	0.36%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$151,607.48	0.35%	0	\$0.00	NA	0
	F&M BANK	1	\$152,081.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,198.54	0.74%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$161,910.00	0.38%	0	\$0.00	NA	0
	FIDELTY FUNDING MORTGAGE CORP.	1	\$171,000.00	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$160,802.03	0.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,410.00	0.39%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$344,175.44	0.8%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$167,529.95	0.39%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$491,701.85	1.15%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$174,750.00	0.41%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$150,900.37	0.35%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$152,752.30	0.36%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$320,000.00	0.75%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,400.00	0.37%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$163,000.00	0.38%	0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$171,000.00	0.4%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$484,565.67	1.13%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$166,756.70	0.39%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$161,800.80	0.38%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,	1	\$168,150.00	0.39%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$166,250.00	0.39%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$154,400.00	0.36%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$310,355.40	0.72%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$154,000.00	0.36%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.41%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,000.00	0.4%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	91	\$14,643,667.42	34.21%	0	\$0.00	NA	0
KINGS MORTGAGE	1	\$151,905.00	0.35%	0	\$0.00	NA	0



	SERVICES, INC., A CALIFORNIA CORPORATION						
	LEGACY MORTGAGE LLC	1	\$160,550.00	0.38%	0	\$0.00	NA 0
	LENDING PARTNERS, LLC (THE)	1	\$159,125.00	0.37%	0	\$0.00	NA 0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA 0
	LOAN SIMPLE, INC.	1	\$159,723.37	0.37%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$170,873.64	0.4%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,779.83	0.41%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$158,000.00	0.37%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$159,750.00	0.37%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$161,800.00	0.38%	0	\$0.00	NA 0
	MORTGAGE 1 INC	2	\$320,338.99	0.75%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.38%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$171,000.00	0.4%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$157,500.00	0.37%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$173,900.00	0.41%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$325,463.82	0.76%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$150,070.00	0.35%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA 0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$162,900.00	0.38%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$170,000.00	0.4%	0	\$0.00	NA 0
	NOLA LENDING GROUP LLC	1	\$151,240.00	0.35%	0	\$0.00	NA 0
		2	\$317,250.00	0.74%	0	\$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,200.00	0.77%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,400.00	0.4%	0	\$0.00	NA	0
	NTFN, INC.	1	\$173,850.00	0.41%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$480,955.00	1.12%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$166,780.09	0.39%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$168,432.64	0.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$170,500.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$151,200.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$156,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$154,405.49	0.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$170,900.00	0.4%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$159,303.88	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$164,000.00	0.38%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$310,650.00	0.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,611.72	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,865.00	0.77%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$325,136.48	0.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$169,286.75	0.4%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$173,500.00	0.41%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$152,950.00	0.36%	0	\$0.00	NA	0
		1	\$159,993.79	0.37%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP., A CORPORATION							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,700.00	0.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$165,600.00	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,798.69	0.37%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$151,650.00	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$158,175.00	0.37%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$160,550.00	0.38%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$151,009.77	0.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$173,381.59	0.4%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$167,943.25	0.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$163,576.97	0.38%	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$151,808.77	0.35%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,997.00	0.36%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,692.26	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,300.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$150,575.00	0.35%	0	\$0.00	NA	0
	THE AMERICAN EAGLE OF OHIO LLC.	1	\$166,200.63	0.39%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$151,905.00	0.35%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$153,000.00	0.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$157,200.00	0.37%	0	\$0.00	NA	0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$337,600.00	0.79%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$157,301.85	0.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$324,677.15	0.76%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,808.77	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$159,798.69	0.37%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$163,586.52	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,465.00	0.36%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.35%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$171,200.00	0.4%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$166,040.83	0.39%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$169,600.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,100.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,511.97	0.36%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$167,000.00	0.39%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,306.34	0.37%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$157,500.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,792.40	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$42,810,934.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWJ7	ACOPIA, LLC, A CORPORATION	1	\$170,000.00	2.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA	1	\$168,542.51	2.34%	0	\$0.00	NA	0

	CORPORATION.							
	AMERICANWEST BANK, A CORPORATION	1	\$172,587.53	2.39%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$164,797.12	2.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$159,698.83	2.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,820.00	2.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$169,000.00	2.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$163,798.35	2.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	2.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$153,306.87	2.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,587.63	2.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$164,592.66	2.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,803.73	2.16%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$157,102.91	2.18%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$166,000.00	2.3%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$167,688.75	2.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,338.69	2.1%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,803.54	2.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$164,293.04	2.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$175,000.00	2.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$489,477.06	6.79%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,365.00	2.2%	0	\$0.00	NA	0
		1	\$168,000.00	2.33%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$170,190.48	2.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$157,500.00	2.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$170,000.00	2.36%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$167,000.00	2.32%	0	\$0.00	NA	0
	LEND SMART MORTGAGE,LLC,	1	\$155,728.29	2.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$161,221.52	2.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,045.58	2.3%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$170,000.00	2.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$155,803.73	2.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$165,000.00	2.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$155,803.73	2.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.22%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$152,800.00	2.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	2.43%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$175,000.00	2.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$172,563.82	2.39%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$174,400.00	2.42%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$150,375.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,207,036.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWK4	4TRUST MORTGAGE, INC.	1	\$151,900.00	0.74%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.84%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$167,807.30	0.82%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$311,300.00	1.52%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$302,002.17	1.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.86%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$156,000.00	0.76%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$161,000.00	0.79%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$161,025.00	0.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,250.00	0.81%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$167,970.57	0.82%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,750.00	0.75%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,000.00	0.79%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$172,500.00	0.84%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	2	\$329,180.73	1.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$150,227.49	0.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,412.22	0.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,103.41	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,800.00	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE	1	\$174,290.33	0.85%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$336,000.00	1.65%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$154,400.00	0.76%	0	\$0.00	NA	0
		1	\$174,200.00	0.85%	0	\$0.00	NA	0

FIRST OPTION LENDING LLC							
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.83%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,100.00	0.74%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,495.09	0.85%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$164,806.29	0.81%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,310.76	0.77%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,397.97	1.58%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	59	\$9,696,762.24	47.49%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$164,000.00	0.8%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$156,574.36	0.77%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	0.78%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,000.00	0.82%	0	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$157,814.50	0.77%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$160,887.83	0.79%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.83%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	0.82%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0
PULASKI BANK,	1	\$171,071.50	0.84%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.81%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$172,000.00	0.84%	0	\$0.00	NA	0
	1	\$159,824.87	0.78%	0	\$0.00	NA	0



	RESIDENTIAL HOME FUNDING CORP.							
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$157,323.52	0.77%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.8%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$315,000.00	1.54%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$163,802.94	0.8%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$162,000.00	0.79%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,013.77	0.81%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$157,600.00	0.77%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$159,000.00	0.78%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$157,500.00	0.77%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$162,400.00	0.8%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$324,620.00	1.59%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,816.11	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,417,840.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWL2	4TRUST MORTGAGE, INC.	1	\$283,800.00	4.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$233,700.00	3.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$554,800.00	8.43%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,000.00	3.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$403,864.00	6.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$257,500.00	3.91%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$210,044.00	3.19%	0	\$0.00	NA	0
		1	\$301,410.00	4.58%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC							
	GEORGETOWN MORTGAGE, LLC	1	\$232,233.32	3.53%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$288,000.00	4.37%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$412,000.00	6.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$421,131.07	6.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,008,647.72	15.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$415,458.00	6.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$191,200.00	2.9%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,948.02	3.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,792.15	6.12%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$309,136.52	4.69%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$208,960.04	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,584,624.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWM0	JPMORGAN CHASE BANK, N.A.	28	\$4,441,321.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,441,321.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWN8	JPMORGAN CHASE BANK, N.A.	14	\$2,692,686.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,692,686.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWP3	JPMORGAN CHASE BANK, N.A.	15	\$1,953,960.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,953,960.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWQ1	JPMORGAN CHASE BANK, N.A.	25	\$1,636,140.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,636,140.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWR9	JPMORGAN CHASE BANK, N.A.	11	\$1,037,029.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,037,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XCWS7	JPMORGAN CHASE BANK, N.A.	17	\$1,692,875.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,692,875.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWT5	JPMORGAN CHASE BANK, N.A.	153	\$19,602,555.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$19,602,555.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWU2	HOMETRUST MORTGAGE OF AMERICA, INC	1	\$128,173.61	4.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$2,584,131.46	95.27%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,712,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWV0	JPMORGAN CHASE BANK, N.A.	10	\$1,872,683.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,872,683.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWW8	JPMORGAN CHASE BANK, N.A.	66	\$4,981,235.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,981,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWX6	JPMORGAN CHASE BANK, N.A.	276	\$18,049,672.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$18,049,672.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWY4	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,000.00	1.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	57	\$5,455,838.00	98.09%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,561,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWZ1	FT MORTGAGE, A KANSAS CORPORATION	1	\$106,500.00	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	164	\$15,907,423.97	99.33%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$16,013,923.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCX23	AMERICAN SOUTHWEST	1	\$277,266.46	4.15%	0	\$0.00	NA	0
	BANK OF MANHATTAN	1	\$342,748.06	5.13%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$151,857.28	2.27%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$460,486.06	6.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,552,758.75	38.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$154,804.99	2.32%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$860,488.85	12.88%	0	\$0.00	NA	0

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	PERL MORTGAGE	1	\$76,401.53	1.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$829,255.53	12.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	5	\$873,879.12	13.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$100,234.82	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,680,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCX56	ROUNDPOINT MORTGAGE	1	\$225,000.00	6.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	19	\$3,322,105.00	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,547,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCX64	FIRST PLACE BANK	5	\$1,069,631.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,069,631.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCX72	FIRST PLACE BANK	4	\$824,817.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$824,817.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCX80	BOULEVARD MTGE CO OF PA (BMC)	1	\$164,900.00	13.9%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$65,780.14	5.55%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$237,837.61	20.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$166,590.14	14.05%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$74,502.77	6.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$229,254.12	19.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$99,980.00	8.43%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$147,059.69	12.4%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,185,904.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCX98	ACNB BANK	1	\$70,244.33	0.41%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP.	2	\$71,700.00	0.42%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$170,283.15	0.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$246,187.54	1.43%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	2	\$235,491.88	1.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$357,856.87	2.09%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	5	\$665,184.86	3.88%	0	\$0.00	NA	0

	BUCKS COUNTY BANK	1	\$111,415.97	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$452,020.00	2.63%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$119,805.60	0.7%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$72,750.00	0.42%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$199,350.00	1.16%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	5	\$1,039,306.79	6.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,752.19	0.77%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$341,356.72	1.99%	0	\$0.00	NA	0
	FULTON BANK	2	\$329,414.84	1.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	4	\$642,122.26	3.74%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$218,208.26	1.27%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$271,404.62	1.58%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$459,009.63	2.68%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$135,000.00	0.79%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	7	\$826,485.77	4.82%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$131,761.49	0.77%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	5	\$490,662.42	2.86%	0	\$0.00	NA	0
	LINCOLN MORTGAGE	1	\$295,494.52	1.72%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$455,703.00	2.66%	0	\$0.00	NA	0
	MID PENN BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA	17	\$2,315,476.82	13.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$728,827.50	4.25%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$164,709.85	0.96%	0	\$0.00	NA	0
	POLONIA BANK	1	\$106,568.80	0.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	7	\$1,592,957.32	9.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,827.40	0.76%	0	\$0.00	NA	0
	S AND T BANK	3	\$307,644.58	1.79%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$147,440.00	0.86%	0	\$0.00	NA	0
	SOVEREIGN BANK, FSB	2	\$335,809.47	1.96%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	7	\$1,007,970.69	5.87%	0	\$0.00	NA	0

	TRIDENT MORTGAGE	1	\$173,435.44	1.01%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	2	\$254,019.05	1.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,075,716.50	6.27%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	2	\$220,027.47	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$17,158,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXB3	JPMORGAN CHASE BANK, N.A.	8	\$1,529,388.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,529,388.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXD9	JPMORGAN CHASE BANK, N.A.	21	\$1,285,663.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,285,663.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXE7	JPMORGAN CHASE BANK, N.A.	10	\$1,275,909.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,275,909.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXF4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$155,625.00	3.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,583.80	3.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$4,241,710.41	90.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,623.97	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,706,543.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXG2	DISCOVER HOME LOANS, INC.	1	\$87,100.00	2.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,000.00	2.67%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,547.16	2.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	35	\$3,462,100.13	89.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$106,000.00	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,864,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XCXH0	ALERUS FINANCIAL NA	1	\$93,750.00	1.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$85,252.16	1.65%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$104,581.99	2.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	49	\$4,794,643.76	92.58%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,500.00	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,178,727.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXJ6	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$69,000.00	1.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	45	\$3,228,529.57	91.6%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$79,400.00	2.25%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$82,041.08	2.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$65,563.89	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,524,534.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXK3	AMERICAN EQUITY MORTGAGE, INC.	1	\$71,000.00	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,339.24	0.82%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$157,504.47	1.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	156	\$9,428,644.37	95.52%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$51,546.08	0.52%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$80,684.11	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$9,870,718.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXL1	AMERICAN WEST BANK, A CORPORATION	1	\$115,523.79	1.77%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,470.98	1.91%	0	\$0.00	NA	0
		1	\$139,000.00	2.13%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE OF NH							
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$136,000.00	2.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$120,300.00	1.84%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$143,896.64	2.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,481.80	1.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	36	\$4,606,303.86	70.63%	0	\$0.00	NA	0
	KITSAP BANK	1	\$135,500.00	2.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,734.13	1.7%	0	\$0.00	NA	0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$121,100.00	1.86%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	2.3%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$134,400.00	2.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,982.80	1.82%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,000.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,522,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCM9	AMERICAN EQUITY MORTGAGE, INC.	2	\$262,150.00	3.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, CORPORATION	1	\$137,600.00	1.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$122,250.00	1.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	49	\$6,271,911.04	88.9%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$125,000.00	1.77%	0	\$0.00	NA	0



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		CORPORATION.							
		WOLFE FINANCIAL, INC.	1	\$135,967.66	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,054,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXN7		JPMORGAN CHASE BANK, N.A.	29	\$1,648,450.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,648,450.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXR8		CERTUSBANK, NA	1	\$304,507.65	23.86%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$971,598.42	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,276,106.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXS6		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,324.19	1.94%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$399,962.62	3.47%	0	\$0.00	NA	0
		AMERICASH	1	\$234,930.31	2.04%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$304,179.50	2.64%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$275,167.30	2.39%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,002.84	1.9%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$299,094.89	2.6%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,789.42	1.73%	0	\$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$287,441.19	2.5%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	34	\$6,709,657.42	58.28%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$378,239.48	3.29%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$355,249.08	3.09%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$290,421.04	2.52%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	\$118,250.61	1.03%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$327,008.59	2.84%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$224,290.77	1.95%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC.	1	\$345,168.35	3%	0	\$0.00	NA	0
		R P FUNDING INC	1	\$101,286.66	0.88%	0	\$0.00	NA	0
			1	\$220,993.76	1.91%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC							
<b>Total</b>			<b>53</b>	<b>\$11,512,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXV9		MORTGAGE ACCESS CORP	3	\$656,614.26	6.35%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	38	\$9,683,687.57	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,340,301.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXW7		WEICHERT FINANCIAL SERVICES	5	\$1,275,624.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,275,624.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXY3		AMERIS	1	\$269,208.39	6.28%	0	\$0.00	NA	0
		FLORIDA CAPITAL	1	\$151,404.68	3.53%	0	\$0.00	NA	0
		GOLDSTAR	1	\$169,580.61	3.95%	0	\$0.00	NA	0
		HERITAGE BANK OF THE SOUTH	1	\$197,633.42	4.61%	0	\$0.00	NA	0
		LOAN DEPOT (HARP)	1	\$135,732.67	3.17%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$283,248.17	6.61%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE	1	\$126,493.32	2.95%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$1,709,417.83	39.87%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$269,237.83	6.28%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	2	\$393,306.80	9.17%	0	\$0.00	NA	0
		SHEA MORTGAGE	1	\$353,424.91	8.24%	0	\$0.00	NA	0
		WR STARKEY	1	\$229,276.49	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,287,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXZ0		NATIONSTARMORTGAGE	13	\$2,825,148.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,825,148.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCY22		EVERBANK	11	\$1,138,424.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,138,424.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCY30		EVERBANK	63	\$6,088,548.14	96.94%	0	\$0.00	NA	0
		UNITED TEXAS BANK	1	\$84,914.09	1.35%	0	\$0.00	NA	0
		Unavailable	1	\$107,000.00	1.71%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,280,462.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCY48		EVERBANK	15	\$2,269,421.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,269,421.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCY55		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,020.78	8.37%	0	\$0.00	NA	0

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	EVERBANK	14	\$2,145,735.30	91.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,341,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCY63	EVERBANK	6	\$1,094,378.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,094,378.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCY71	EVERBANK	92	\$9,072,325.81	97.85%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.08%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$99,175.06	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,271,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCY89	EVERBANK	45	\$4,285,786.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,285,786.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCY97	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$693,177.66	9.09%	0	\$0.00	NA	0
	EVERBANK	21	\$6,693,281.42	87.79%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	3.12%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,624,186.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYA4	EVERBANK	23	\$6,000,695.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,000,695.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYB2	EVERBANK	67	\$14,816,790.40	98.5%	0	\$0.00	NA	0
	INTGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$225,137.29	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,041,927.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYC0	EVERBANK	12	\$2,446,488.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,446,488.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYD8	NATIONSTARMORTGAGE	7	\$2,072,756.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,072,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYE6	JOHNSON MORTGAGE CO, LLC	1	\$417,000.00	27.94%	0	\$0.00	NA	0
		8	\$1,075,608.28	72.06%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
<b>Total</b>			<b>9</b>	<b>\$1,492,608.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYG1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$3,366,281.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,366,281.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYJ5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$373,597.72	10.83%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,803,607.38	52.27%	0	\$0.00	NA	0
		FIRST BEXLEY BANK	1	\$100,559.44	2.91%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$45,299.54	1.31%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$327,025.29	9.48%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$385,181.02	11.16%	0	\$0.00	NA	0
		Unavailable	1	\$415,162.77	12.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,450,433.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYK2		FIFTH THIRD MORTGAGE COMPANY	37	\$2,315,013.85	94.77%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORP	1	\$73,000.00	2.99%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$54,767.23	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,442,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYL0		FIFTH THIRD MORTGAGE COMPANY	8	\$1,419,982.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,419,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYM8		FIFTH THIRD MORTGAGE COMPANY	22	\$2,172,394.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,172,394.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYN6		FIFTH THIRD MORTGAGE COMPANY	61	\$3,340,378.37	96.42%	0	\$0.00	NA	0



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3138XCYZ9	EVERBANK	11	\$1,527,416.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,527,416.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZ21	ADAMS BANK & TRUST	1	\$249,600.00	4.3%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$278,741.00	4.81%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$211,500.00	3.65%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$390,000.00	6.73%	0	\$0.00	NA	0
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$308,000.00	5.31%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$225,000.00	3.88%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$380,800.00	6.57%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$227,700.00	3.93%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$382,500.00	6.6%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$227,900.00	3.93%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$324,310.00	5.59%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$232,713.50	4.01%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$260,000.00	4.48%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$290,000.00	5%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$118,275.00	2.04%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	2	\$496,691.00	8.57%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$289,750.00	5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$159,125.00	2.74%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$260,000.00	4.48%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET	1	\$137,500.00	2.37%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$229,500.00	3.96%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$118,750.00	2.05%	0	\$0.00	NA	0

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	CINCINNATI							
<b>Total</b>		<b>23</b>	<b>\$5,798,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZ39	1ST MORTGAGES/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$248,000.00	5.23%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$160,000.00	3.37%	0	\$0.00	NA	0
	BLG HOLDING, INC.	1	\$203,300.00	4.29%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$234,650.00	4.95%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$609,500.00	12.85%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$686,000.00	14.46%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,750.00	3.37%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$174,400.00	3.68%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$180,405.00	3.8%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$525,138.00	11.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$232,750.00	4.91%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$204,000.00	4.3%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$269,507.00	5.68%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$205,200.00	4.33%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,800.00	3.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$273,600.00	5.77%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$221,350.00	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,743,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZ47	AMERICAN FINANCIAL MORTGAGE CORP	1	\$128,000.00	2.52%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$152,000.00	2.99%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	8.21%	0	\$0.00	NA	0
		1	\$251,250.00	4.94%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC.							
	COLLINS COMMUNITY CREDIT UNION	1	\$155,000.00	3.05%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	2	\$490,701.94	9.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$254,846.00	5.01%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$228,380.00	4.49%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$138,890.00	2.73%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$232,000.00	4.57%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$190,000.00	3.74%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$294,223.00	5.79%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$263,628.02	5.19%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$261,000.00	5.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,718.38	3.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$321,600.00	6.33%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$120,000.00	2.36%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$306,760.00	6.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$236,700.00	4.66%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$144,875.00	2.85%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$323,350.00	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,081,922.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZ54	CHARTERWEST NATIONAL BANK	1	\$105,600.00	5.41%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$79,000.00	4.05%	0	\$0.00	NA	0
	COUNTY BANK	1	\$85,000.00	4.36%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$208,400.00	10.69%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	5.64%	0	\$0.00	NA	0
		1	\$43,050.00	2.21%	0	\$0.00	NA	0



	GROUP ONE MORTGAGE, INC.							
	HARTFORD FINANCIAL SERVICES	1	\$69,350.00	3.56%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,875.00	5.12%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$105,003.00	5.38%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$84,390.00	4.33%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$110,000.00	5.64%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$85,000.00	4.36%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,900.00	5.64%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$48,000.00	2.46%	0	\$0.00	NA	0
	OZARK BANK	1	\$90,000.00	4.61%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$109,250.00	5.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,700.00	5.16%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$108,775.00	5.58%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$99,000.00	5.08%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$100,000.00	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,950,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZ62	AIR ACADEMY FEDERAL CREDIT UNION	1	\$141,600.00	0.41%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$203,000.00	0.59%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$256,025.00	0.75%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$275,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	2	\$550,912.00	1.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$172,425.00	0.5%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$118,825.00	0.35%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$394,978.56	1.16%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$185,270.00	0.54%	0	\$0.00	NA	0
	BRIDGEVIEW BANK	1	\$280,700.00	0.82%	0	\$0.00	NA	0

	MORTGAGE COMPANY LLC							
	CAMBRIA FINANCIAL GROUP, LLC	1	\$134,900.00	0.39%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$179,450.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$232,800.00	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.22%	0	\$0.00	NA	0
	CENTERBANK	1	\$113,916.00	0.33%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$453,625.00	1.33%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$204,250.00	0.6%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$332,000.00	0.97%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,550.00	0.41%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,260,709.00	3.69%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,145,600.00	3.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$383,000.00	1.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$427,354.00	1.25%	0	\$0.00	NA	0
	EQUITY BANK	1	\$170,050.00	0.5%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	3	\$728,000.00	2.13%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$330,050.00	0.97%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$570,000.00	1.67%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$157,250.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$181,685.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$286,100.00	0.84%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	2	\$450,328.00	1.32%	0	\$0.00	NA	0

	GEORGIA BANKING COMPANY	1	\$415,200.00	1.22%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$177,750.00	0.52%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$258,100.00	0.76%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	3	\$784,000.00	2.3%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$170,050.00	0.5%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$131,000.00	0.38%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$415,373.94	1.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$806,019.55	2.36%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$315,340.00	0.92%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$311,250.00	0.91%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$194,750.00	0.57%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	4	\$940,800.00	2.75%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$283,200.00	0.83%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	3	\$822,200.00	2.41%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$312,000.00	0.91%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	4	\$1,244,995.00	3.64%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$203,700.00	0.6%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$539,464.00	1.58%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$963,652.00	2.82%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	2	\$321,600.00	0.94%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$728,070.00	2.13%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$757,525.00	2.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$280,250.00	0.82%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$180,466.00	0.53%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING	4	\$820,350.00	2.4%	0	\$0.00	NA	0

GROUP								
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$228,350.00	0.67%	0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	4	\$957,570.41	2.8%	0	\$0.00	NA	0	
PILGRIM MORTGAGE LLC	1	\$262,105.00	0.77%	0	\$0.00	NA	0	
PREMIER COMMERCIAL BANK	4	\$638,480.00	1.87%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORPORATION	2	\$238,650.00	0.7%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$407,800.00	1.19%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$294,500.00	0.86%	0	\$0.00	NA	0	
SAGAMORE HOME MTG LLC	1	\$116,000.00	0.34%	0	\$0.00	NA	0	
SENTE MORTGAGE	1	\$179,450.00	0.53%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS	1	\$148,675.00	0.44%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK	2	\$529,530.00	1.55%	0	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES	1	\$355,200.00	1.04%	0	\$0.00	NA	0	
SOUTHWEST BANK	3	\$780,800.00	2.29%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$404,900.00	1.19%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	4	\$1,083,800.00	3.17%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$205,700.00	0.6%	0	\$0.00	NA	0	
THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$261,250.00	0.76%	0	\$0.00	NA	0	
THE FIRST BEXLEY BANK	1	\$150,800.00	0.44%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$130,000.00	0.38%	0	\$0.00	NA	0	
TOWN AND COUNTRY CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	0	
TRADITION MORTGAGE. LLC	6	\$1,676,544.00	4.91%	0	\$0.00	NA	0	
TRIAD BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0	
UNITED COMMUNITY MORTGAGE SERVICES DBA UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$163,826.34	0.48%	0	\$0.00	NA	0	

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	UNITED HOME LOANS INC	1	\$185,250.00	0.54%	0	\$0.00	NA	0
	VISIONBANK	1	\$156,750.00	0.46%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$160,050.00	0.47%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	2	\$356,600.00	1.04%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$154,000.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$34,161,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZ70	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$376,793.00	16.87%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$225,159.00	10.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	6.27%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$146,400.00	6.55%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	8.95%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$278,954.94	12.49%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$306,000.00	13.7%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$245,000.00	10.97%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$315,344.00	14.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,233,650.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZ88	ALTERRA BANK	1	\$75,600.00	7.44%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	7.48%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$50,000.00	4.92%	0	\$0.00	NA	0
	CENTERBANK	1	\$38,000.00	3.74%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$59,400.00	5.84%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$65,200.00	6.42%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$72,000.00	7.08%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$68,000.00	6.69%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$56,000.00	5.51%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,900.00	5.8%	0	\$0.00	NA	0
		1	\$61,350.00	6.04%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC							
	ROYAL UNITED MORTGAGE LLC	4	\$217,808.00	21.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$47,600.00	4.68%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$70,408.00	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,016,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZ96	BELL STATE BANK & TRUST	1	\$89,000.00	6.39%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$110,000.00	7.9%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$100,000.00	7.18%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$85,500.00	6.14%	0	\$0.00	NA	0
	EQUITY BANK	1	\$110,000.00	7.9%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$90,900.00	6.52%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$107,350.00	7.71%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$205,105.00	14.72%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$94,570.00	6.79%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$108,375.00	7.78%	0	\$0.00	NA	0
	POINT BANK	1	\$101,250.00	7.27%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$191,150.00	13.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,393,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZA3	EVERBANK	17	\$5,753,116.37	94.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,169.23	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,067,285.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZB1	EVERBANK	84	\$5,379,312.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,379,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZC9	CHRISTENSEN FINANCIAL INC	1	\$68,671.14	1.84%	0	\$0.00	NA	0

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		EVERBANK	57	\$3,666,614.76	98.16%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,735,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZD7		EVERBANK	36	\$8,475,675.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,475,675.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZE5		EVERBANK	18	\$4,810,886.06	90.77%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$268,000.00	5.06%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$221,133.97	4.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,300,020.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZF2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,851.97	0.69%	0	\$0.00	NA	0
		EVERBANK	127	\$16,201,623.55	97.88%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	\$115,554.43	0.7%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$121,000.00	0.73%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,553,029.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZG0		BOND STREET MORTGAGE, LLC.	1	\$120,000.00	1.69%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$137,591.90	1.94%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	\$140,386.79	1.98%	0	\$0.00	NA	0
		EVERBANK	50	\$6,451,296.64	91.1%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$115,200.00	1.63%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$117,059.10	1.66%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,081,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZH8		EVERBANK	7	\$1,373,365.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,373,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XCZJ4	AMERICAN FIDELITY MORTGAGE	1	\$170,046.74	14.71%	0	\$0.00	NA	0
	EVERBANK	6	\$985,617.91	85.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,155,664.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZK1	EVERBANK	22	\$5,325,606.27	96.17%	0	\$0.00	NA	0
	INTERGRATED FINANCIAL CORP	1	\$212,237.81	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,537,844.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZL9	EVERBANK	23	\$4,640,652.16	96.33%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$176,796.98	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,817,449.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZM7	EVERBANK	10	\$1,554,297.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,554,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZN5	EVERBANK	38	\$8,376,203.58	94.87%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$218,461.79	2.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORP	1	\$234,690.54	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,829,355.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZP0	FEDERATED LENDING CORPORATION	1	\$315,138.18	16.19%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$219,334.80	11.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	21.43%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$164,368.36	8.45%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$830,288.13	42.66%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,946,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$261,909.28	0.72%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$400,000.00	1.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$135,841.00	0.37%	0	\$0.00	NA	0



	AUTO CLUB TRUST, FSB	1	\$185,694.62	0.51%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$132,200.00	0.36%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$188,000.00	0.52%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$163,248.16	0.45%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$349,131.15	0.96%	0	\$0.00	NA	0
	CENDERA FUNDING	3	\$1,037,218.24	2.86%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$642,200.00	1.77%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$71,704.42	0.2%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$115,518.92	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$237,000.00	0.65%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	2	\$195,000.00	0.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$385,000.00	1.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$289,000.00	0.8%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$179,230.48	0.49%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$143,200.00	0.4%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$232,600.00	0.64%	0	\$0.00	NA	0
	FIRST BANK	1	\$268,857.32	0.74%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	6	\$812,102.41	2.24%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	2	\$427,127.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	2	\$232,840.00	0.64%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	0
		1	\$637,500.00	1.76%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE COPORATION							
	GERSHMAN INVESTMENT CORP	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$55,733.71	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$642,929.48	1.77%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$250,000.00	0.69%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$455,600.00	1.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$312,000.00	0.86%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$168,889.45	0.47%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$476,000.00	1.31%	0	\$0.00	NA	0
	J PHILLIPS MORTGAGE, INC.	1	\$180,500.00	0.5%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$397,609.02	1.1%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	2	\$466,250.00	1.29%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$406,535.00	1.12%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$82,655.79	0.23%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$398,324.18	1.1%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$121,000.00	0.33%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$97,276.56	0.27%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$118,500.00	0.33%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$373,444.80	1.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$290,751.67	0.8%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$587,497.18	1.62%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	2	\$558,000.00	1.54%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$100,300.00	0.28%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$226,447.88	0.62%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0

	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$220,000.00	0.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$333,500.00	0.92%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$568,748.70	1.57%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$633,437.22	1.75%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$348,533.66	0.96%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	3	\$232,550.00	0.64%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$115,920.00	0.32%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	3	\$550,100.00	1.52%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$131,900.00	0.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	66	\$13,073,978.65	36.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$229,454.16	0.63%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	2	\$671,747.28	1.85%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$88,050.00	0.24%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$540,525.28	1.49%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$319,250.00	0.88%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$454,099.57	1.25%	0	\$0.00	NA	0
	VISIONBANK	1	\$72,800.00	0.2%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	2	\$429,400.00	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$36,244,862.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZR6	AMERICA'S CHOICE HOME LOANS LP	1	\$227,825.00	3.55%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$148,500.00	2.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$108,000.00	1.68%	0	\$0.00	NA	0

CHARTERWEST NATIONAL BANK	1	\$126,000.00	1.96%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$274,400.00	4.27%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,358.11	3.97%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$129,422.00	2.01%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$102,149.48	1.59%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$99,597.78	1.55%	0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$156,000.00	2.43%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES INC	1	\$62,000.00	0.96%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$36,800.00	0.57%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$171,900.00	2.68%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	3	\$335,260.00	5.22%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$66,000.00	1.03%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$50,500.00	0.79%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES INC	1	\$165,000.00	2.57%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$73,619.62	1.15%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00	2.1%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$301,825.10	4.7%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$167,000.00	2.6%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$67,950.00	1.06%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$60,800.00	0.95%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$983,032.01	15.3%	0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	1	\$99,593.64	1.55%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$119,517.34	1.86%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	10	\$1,363,450.00	21.22%	0	\$0.00	NA	0
THE EQUITABLE BANK, SSB	1	\$220,360.10	3.43%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA	1	\$85,600.00	1.33%	0	\$0.00	NA	0

	LIBERTY LENDING CONSULTANTS INC							
	UNION SAVINGS BANK	1	\$108,461.98	1.69%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$124,000.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,424,922.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZS4	ADVISORS MORTGAGE GROUP, LLC	2	\$656,000.00	9.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$188,849.95	2.7%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$180,000.00	2.58%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$124,645.00	1.78%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$191,250.00	2.74%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$415,822.88	5.95%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$179,184.12	2.57%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$168,000.00	2.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$284,000.00	4.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$602,013.64	8.62%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$212,400.00	3.04%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$349,517.79	5%	0	\$0.00	NA	0
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$417,000.00	5.97%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$261,000.00	3.74%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$114,362.87	1.64%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$182,700.00	2.62%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$160,000.00	2.29%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$124,800.00	1.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,098,642.00	15.73%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$206,000.00	2.95%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	5.97%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$121,600.00	1.74%	0	\$0.00	NA	0

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		US HOME MORTGAGE, INC	1	\$329,600.00	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,984,388.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZT2		3RD FINANCIAL SERVICE CORPORATION	1	\$48,500.00	1.99%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,000.00	3.37%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION	1	\$102,400.00	4.21%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$104,000.00	4.27%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$110,000.00	4.52%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	4.27%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$97,882.24	4.02%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$108,000.00	4.44%	0	\$0.00	NA	0
		FIRST STATE BANK (NE)	1	\$102,000.00	4.19%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE INC	1	\$88,800.00	3.65%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	4.31%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$63,750.00	2.62%	0	\$0.00	NA	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$100,000.00	4.11%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	\$106,775.49	4.39%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORPORATION	1	\$106,125.00	4.36%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$88,574.00	3.64%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	3.88%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$569,350.00	23.4%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$89,500.00	3.68%	0	\$0.00	NA	0
		VALLEY BANK, AN ILLINOIS CORP.	1	\$106,900.00	4.39%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$55,500.00	2.29%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,433,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZU9			1	\$110,700.00	5.18%	0	\$0.00	NA	0

		CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC							
		CITYWIDE BANKS	1	\$116,250.00	5.44%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	5.2%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$124,000.00	5.81%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$124,000.00	5.81%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$118,350.00	5.54%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$117,500.00	5.5%	0	\$0.00	NA	0
		QUAINT OAK MORTGAGE, LLC	1	\$119,200.00	5.58%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	10	\$1,194,310.00	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,135,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZV7		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$150,000.00	3.74%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION	1	\$134,000.00	3.34%	0	\$0.00	NA	0
		BLG HOLDING, INC.	1	\$144,000.00	3.59%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$146,250.00	3.65%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$399,060.37	9.95%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	3.62%	0	\$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	3.59%	0	\$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$126,940.00	3.17%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$148,825.00	3.71%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$135,633.03	3.38%	0	\$0.00	NA	0
		PLATTE VALLEY BANK - WY	1	\$128,000.00	3.19%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$138,000.00	3.44%	0	\$0.00	NA	0
			1	\$143,920.00	3.59%	0	\$0.00	NA	0

	SAGAMORE HOME MTG LLC							
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,652.56	3.51%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$136,000.00	3.39%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,249,230.00	31.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$258,050.00	6.44%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$142,500.00	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,010,060.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZW5	1ST COLONIAL COMMUNITY BANK	1	\$173,375.00	4.91%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$154,400.00	4.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	4.53%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$171,576.00	4.86%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$164,415.00	4.66%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$153,000.00	4.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,804.99	9.26%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$168,160.00	4.77%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$153,000.00	4.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$167,400.00	4.74%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$150,100.00	4.25%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$150,100.00	4.25%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$155,920.00	4.42%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$154,715.00	4.38%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$158,000.00	4.48%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$651,425.00	18.46%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$316,500.00	8.97%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,528,890.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XCZX3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$531,500.00	1.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,200.00	0.52%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$307,612.50	0.59%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$792,000.00	1.53%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$867,200.00	1.67%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$292,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$333,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	2	\$628,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$445,095.00	0.86%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$387,300.00	0.75%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$212,000.00	0.41%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$238,450.00	0.46%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$204,000.00	0.39%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$625,500.00	1.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$179,350.00	0.35%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,250.00	0.79%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$714,901.00	1.38%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$444,340.00	0.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$530,550.00	1.02%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$227,000.00	0.44%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$407,644.00	0.79%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$212,250.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK NA	3	\$849,293.00	1.64%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$251,930.00	0.49%	0	\$0.00	NA	0
		1	\$191,200.00	0.37%	0	\$0.00	NA	0

	COLONIAL AMERICAN BANK							
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$292,800.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$582,126.00	1.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$268,600.00	0.52%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$833,057.00	1.6%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,775,250.00	3.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$225,000.00	0.43%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,200.00	0.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,280,200.00	4.39%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	3	\$1,124,215.00	2.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$306,300.00	0.59%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$710,528.00	1.37%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$242,250.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$228,475.00	0.44%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$412,900.00	0.8%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,000.00	0.65%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$413,450.00	0.8%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$391,500.00	0.75%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$208,905.00	0.4%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$185,520.00	0.36%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,189,533.19	2.29%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$279,162.00	0.54%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$255,000.00	0.49%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$246,400.00	0.47%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$608,500.00	1.17%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	2	\$482,729.50	0.93%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$269,482.00	0.52%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$590,098.76	1.14%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$369,749.80	0.71%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$451,881.00	0.87%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$376,400.00	0.73%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$408,000.00	0.79%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$553,467.00	1.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$244,560.00	0.47%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$858,726.05	1.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$188,050.00	0.36%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$294,500.00	0.57%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$238,500.00	0.46%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$394,250.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$288,135.00	0.56%	0	\$0.00	NA	0
	PREMIER BANK	1	\$184,177.00	0.35%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	3	\$595,120.00	1.15%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$258,660.00	0.5%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$501,455.00	0.97%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	1	\$318,400.00	0.61%	0	\$0.00	NA	0
	ROYAL UNITED	1	\$259,000.00	0.5%	0	\$0.00	NA	0

	MORTGAGE LLC							
	SECURITY STATE BANK & TRUST	1	\$377,502.23	0.73%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$607,900.00	1.17%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$226,400.00	0.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	48	\$13,687,331.13	26.37%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$275,553.00	0.53%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$408,000.00	0.79%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$333,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$222,800.00	0.43%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$323,100.00	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	2	\$452,000.00	0.87%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$226,000.00	0.44%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$237,500.00	0.46%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$225,600.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORPORATION	1	\$268,461.81	0.52%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$599,500.00	1.15%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$205,650.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$51,911,075.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZY1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,840.00	9.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$114,500.00	8.97%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$117,600.00	9.21%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$34,650.00	2.71%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$104,465.00	8.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$53,350.00	4.18%	0	\$0.00	NA	0
		1	\$97,200.00	7.61%	0	\$0.00	NA	0

	FIRST HOPE MORTGAGES INC.							
	FIRST STATE BANK (NE)	1	\$58,500.00	4.58%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,225.00	23.28%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$85,275.00	6.68%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$77,325.00	6.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,911.94	5.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$45,900.00	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,276,741.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZZ8	FIRST OPTION MORTGAGE LLC	1	\$136,800.00	11.6%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$169,600.00	14.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$141,257.96	11.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$132,905.00	11.27%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$136,800.00	11.6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$461,520.00	39.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,178,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5R7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,750.00	68.35%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$268,000.00	31.65%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$846,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5S5	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,665,200.00	87.13%	0	\$0.00	NA	0
	NFM INC	1	\$246,000.00	12.87%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,911,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5T3	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,536,800.00	51.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,400.00	11.53%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$213,750.00	7.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$165,000.00	5.49%	0	\$0.00	NA	0

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	VANGUARD FUNDING LLC	2	\$741,300.00	24.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,003,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDAC4	INTERBANK MORTGAGE COMPANY	8	\$1,674,411.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,674,411.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDAE0	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$100,000.00	2.06%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$336,000.00	6.93%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$375,000.00	7.74%	0	\$0.00	NA	0
	DSW MORTGAGE INC.	1	\$292,000.00	6.02%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$173,000.00	3.57%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$250,000.00	5.16%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$220,000.00	4.54%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$2,144,600.00	44.25%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$337,500.00	6.96%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$368,851.00	7.61%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$250,000.00	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,846,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDAJ9	ANCHOR FUNDING INC	1	\$500,000.00	26.54%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$440,000.00	23.35%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$944,200.00	50.11%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,884,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDAK6	FIDELITY FIRST HOME MORTGAGE	1	\$472,500.00	11.9%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$3,497,800.00	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,970,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDAT7	NATIONSTARMORTGAGE	8	\$1,628,106.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,628,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDD23	HONOLULU HOMELOANS, INC.	2	\$746,615.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$746,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XDD31		FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	5.19%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	18	\$1,755,925.00	82.69%	0	\$0.00	NA	0
		MACATAWA BANK, A CORPORATION	1	\$129,375.00	6.09%	0	\$0.00	NA	0
		MACATAWA BANK, A MICHIGAN CORPORATION	1	\$128,000.00	6.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,123,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDD49		AMERICAN LENDING SOLUTIONS, LLC	1	\$84,530.17	7.42%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	2	\$214,000.00	18.79%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$49,642.99	4.36%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	4	\$323,845.00	28.43%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$21,000.00	1.84%	0	\$0.00	NA	0
		SEAWAY COMMUNITY BANK	1	\$96,724.38	8.49%	0	\$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,834.16	12.98%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$78,750.00	6.91%	0	\$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$122,700.00	10.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,139,026.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDD72		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,786.22	60.9%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$94,885.85	39.1%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$242,672.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDD80		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$128,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$128,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDD98		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,734.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,734.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XDDY3	HONOLULU HOMELOANS, INC.	5	\$1,270,752.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,270,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDDZ0	HONOLULU HOMELOANS, INC.	1	\$483,453.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$483,453.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDE22	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$70,057.20	44.71%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$86,621.87	55.29%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$156,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDE48	BRIMFIELD BANK	1	\$110,108.69	5.77%	0	\$0.00	NA	0
	BUSEY BANK	4	\$304,064.78	15.93%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	1	\$146,855.33	7.69%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$129,806.58	6.8%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$91,998.69	4.82%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$69,508.35	3.64%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$188,521.05	9.87%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$110,773.93	5.8%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$262,011.07	13.72%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,865.25	2.66%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$132,449.58	6.94%	0	\$0.00	NA	0
	VALLEY BANK	1	\$69,815.29	3.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$242,311.45	12.7%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,909,090.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDE55	GREENLIGHT LOANS	1	\$621,537.33	35.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$1,144,236.59	64.8%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,765,773.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDEA4	CENTURY BANK, A STATE CHARTERED COMMERCIAL	1	\$159,789.30	57.98%	0	\$0.00	NA	0



		BANK							
		GATEWAY MORTGAGE GROUP, LLC	1	\$115,822.28	42.02%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$275,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDEB2		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,713.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$68,713.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDEC0		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$94,945.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,945.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDEE6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,302,000.00	80.72%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	4.49%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$421,800.00	14.79%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,851,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDEF3		EVERETT FINANCIAL	1	\$275,968.29	18.48%	0	\$0.00	NA	0
		LOAN DEPOT (HARP)	2	\$263,022.31	17.61%	0	\$0.00	NA	0
		PARAMOUNT EQUITY	1	\$323,582.94	21.67%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP	1	\$239,091.84	16.01%	0	\$0.00	NA	0
		STOCKTON MORTGAGE	1	\$86,298.56	5.78%	0	\$0.00	NA	0
		WESTSTAR	1	\$305,224.24	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,493,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDEH9		AMERICAN NATIONAL BANK	1	\$140,447.35	6.7%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	1	\$110,640.35	5.28%	0	\$0.00	NA	0
		EQUITABLE BANK	1	\$92,800.00	4.43%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$464,934.13	22.18%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$110,400.00	5.27%	0	\$0.00	NA	0
			3	\$427,095.74	20.37%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$106,046.98	5.06%	0	\$0.00	NA	0
	MADISON COUNTY BANK	1	\$64,906.35	3.1%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$78,300.00	3.74%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,342.51	5.74%	0	\$0.00	NA	0
	PULASKI BANK	1	\$91,867.45	4.38%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$206,152.54	9.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$82,331.20	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,096,264.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDEJ5	FIRST MORTGAGE COMPANY, LLC	1	\$134,556.36	14.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$153,959.17	16.87%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$122,075.00	13.38%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$248,407.72	27.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$52,500.00	5.75%	0	\$0.00	NA	0
	STATE BANK OF RIVERDALE	1	\$54,724.50	6%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$146,298.16	16.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$912,520.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDEK2	FIRST MORTGAGE COMPANY, LLC	1	\$125,615.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$125,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDEL0	GREAT WESTERN BANK	1	\$71,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDEM8	WELLS FARGO BANK, N.A.	1	\$106,762.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$106,762.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDEN6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,830.59	29.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,364.82	9.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$284,148.49	38.2%	0	\$0.00	NA	0
		1	\$172,528.05	23.19%	0	\$0.00	NA	0

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M							
<b>Total</b>			<b>7</b>	<b>\$743,871.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDEP1		CENTERBANK	1	\$132,016.50	16.09%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$175,469.01	21.39%	0	\$0.00	NA	0
		FIRSTMERIT BANK N.A.	1	\$83,148.38	10.13%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$149,374.68	18.21%	0	\$0.00	NA	0
		THE ARLINGTON BANK	1	\$177,874.69	21.68%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$102,600.00	12.5%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$820,483.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDEQ9		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$231,080.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$231,080.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDER7		CHEVIOT SAVINGS BANK	1	\$92,625.00	15.39%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,734.13	43.81%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$67,506.86	11.21%	0	\$0.00	NA	0
		THE ARLINGTON BANK	1	\$119,834.67	19.91%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$58,331.15	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$602,031.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDES5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	37.93%	0	\$0.00	NA	0
		THE ARLINGTON BANK	2	\$171,166.31	49.21%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$44,741.00	12.86%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$347,827.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDET3		AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$130,785.24	32.59%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,000.57	30.15%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$74,955.57	18.68%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$74,596.03	18.58%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$401,337.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDEU0		INSIGHT BANK	1	\$76,630.00	56.63%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$58,685.00	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$135,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDEV8		GERSHMAN INVESTMENT CORP	1	\$136,647.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$136,647.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDEW6		BREMER BANK NATIONAL ASSOCIATION	1	\$48,206.93	15.74%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$168,623.10	55.05%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$89,503.55	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$306,333.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDEX4		CITIBANK NA FKA CITIMORTGAGE	1	\$104,098.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$104,098.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDEY2		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$101,557.82	47.35%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$112,914.16	52.65%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$214,471.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDH94		ROUNDPOINT MORTGAGE COMPANY	51	\$13,844,790.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,844,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJA9		ROUNDPOINT MORTGAGE COMPANY	46	\$13,996,048.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,996,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJB7		ROUNDPOINT MORTGAGE COMPANY	5	\$1,310,642.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,310,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJE1		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,400.00	0.19%	0	\$0.00	NA	0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$171,783.60	0.18%	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	\$232,500.00	0.25%	0	\$0.00	NA	0
			1	\$193,500.00	0.21%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION						
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$180,868.82	0.19%	0	\$0.00	NA 0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.44%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$208,107.00	0.22%	0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS INC	1	\$284,250.00	0.3%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,272.02	1.42%	0	\$0.00	NA 0
	AMERICAN WEST BANK, A CORPORATION	1	\$290,633.88	0.31%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$173,375.00	0.18%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$199,312.00	0.21%	0	\$0.00	NA 0
	ARDEN MORTGAGE COMPANY	1	\$250,000.00	0.27%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$216,047.00	0.23%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$222,692.00	0.24%	0	\$0.00	NA 0
	AVENUE BANK	3	\$823,883.57	0.88%	0	\$0.00	NA 0
	BANK OF ANN ARBOR, A CORPORATION	1	\$279,000.00	0.3%	0	\$0.00	NA 0
	BANK OF ANN ARBOR, A CORPORATION.	1	\$156,000.00	0.17%	0	\$0.00	NA 0
	BANK OF CLEVELAND	1	\$313,236.00	0.33%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$360,000.00	0.38%	0	\$0.00	NA 0
	BANK OF THE OZARKS	3	\$742,050.00	0.79%	0	\$0.00	NA 0
	BANK OF THE PACIFIC, A CORPORATION	1	\$229,520.00	0.24%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$254,125.00	0.27%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$350,000.00	0.37%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA 0
		1	\$300,000.00	0.32%	0	\$0.00	NA 0

BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION							
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$294,700.00	0.31%	0	\$0.00	NA	0
BRITTON & KOONTZ BANK, N.A.	1	\$180,000.00	0.19%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$738,748.68	0.79%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$184,540.00	0.2%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$344,204.48	0.37%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$279,200.00	0.3%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO COPORATION	1	\$179,446.00	0.19%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$387,905.00	0.41%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO.	1	\$391,200.00	0.42%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$240,000.00	0.26%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$153,260.00	0.16%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$279,655.72	0.3%	0	\$0.00	NA	0
CHARTER BANK, CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$353,800.00	0.38%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$625,500.00	0.66%	0	\$0.00	NA	0
CITIZENS UNIION BANK, A CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA	0
CLM MORTGAGE LLC	5	\$1,228,585.68	1.31%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$250,110.00	0.27%	0	\$0.00	NA	0
COMMERICAL BANK AND TRUST COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP, A	2	\$446,250.00	0.47%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY BANK OF MISSISSIPPI	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$392,600.00	0.42%	0	\$0.00	NA	0
	COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,500.00	0.23%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,000.00	0.24%	0	\$0.00	NA	0
	EAGLEBANK	1	\$625,500.00	0.66%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$206,640.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$301,150.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,905.00	0.22%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	4	\$1,091,830.00	1.16%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$156,750.00	0.17%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$227,920.00	0.24%	0	\$0.00	NA	0
	FIRST BANK	3	\$657,715.67	0.7%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$270,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$167,200.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$448,000.00	0.48%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$295,610.21	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$456,000.00	0.48%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	2	\$661,359.66	0.7%	0	\$0.00	NA	0

FIRST SECURITY BANK	1	\$203,300.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$385,000.00	0.41%	0	\$0.00	NA	0
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$172,500.00	0.18%	0	\$0.00	NA	0
FIRSTBANK	1	\$392,113.00	0.42%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	83	\$22,109,626.46	23.5%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$164,406.00	0.17%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$188,467.97	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE, INC	1	\$204,250.00	0.22%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$247,350.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$528,000.00	0.56%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$376,328.71	0.4%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,000.00	0.38%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$242,000.00	0.26%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.17%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$210,000.00	0.22%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$189,660.55	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$175,373.96	0.19%	0	\$0.00	NA	0



HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$222,664.00	0.24%	0	\$0.00	NA	0
INT HOME LOANS	1	\$323,736.00	0.34%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,750.00	0.43%	0	\$0.00	NA	0
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0
JP MORTGAGE GROUP	1	\$279,360.00	0.3%	0	\$0.00	NA	0
JUST MORTGAGES INC	1	\$174,553.00	0.19%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	4	\$887,545.00	0.94%	0	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO.	1	\$225,100.00	0.24%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$254,000.00	0.27%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$373,500.00	0.4%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	5	\$1,073,026.00	1.14%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$174,600.00	0.19%	0	\$0.00	NA	0
LINCLON FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,874.00	0.17%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$643,900.00	0.68%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$199,000.00	0.21%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$182,000.00	0.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	4	\$1,129,550.41	1.2%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$188,000.00	0.2%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$194,750.00	0.21%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$417,000.00	0.44%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$209,364.00	0.22%	0	\$0.00	NA	0
MANN MORTGAGE,LLC	2	\$823,200.00	0.87%	0	\$0.00	NA	0
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$389,500.00	0.41%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC.	1	\$280,000.00	0.3%	0	\$0.00	NA	0

MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	0.22%	0	\$0.00	NA	0
MILLENIU HOME MORTGAGE LLC	1	\$332,500.00	0.35%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$304,021.00	0.32%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$559,000.00	0.59%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$1,536,400.00	1.63%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,550.00	0.33%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,500.00	0.26%	0	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$416,487.26	0.44%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,800.00	0.19%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$324,000.00	0.34%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$246,771.00	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$165,110.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$184,450.00	0.2%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.59%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.44%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,380.00	0.19%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	0
NETWORK FUNDING LP	2	\$396,425.00	0.42%	0	\$0.00	NA	0

NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	0.17%	0	\$0.00	NA	0
NORTH STATE BANK	2	\$485,442.00	0.52%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,823.00	0.49%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,300.00	0.22%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,790.63	0.36%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$199,120.00	0.21%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,664,764.00	1.77%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.37%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA	0
PINNACLE BANK	1	\$221,350.00	0.24%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,675,700.00	1.78%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,000.00	0.54%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$290,997.00	0.31%	0	\$0.00	NA	0
PINNACLE BANK	1	\$270,750.00	0.29%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$161,500.00	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,750.00	0.26%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE INC	2	\$421,350.00	0.45%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,307,036.47	1.39%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$590,980.00	0.63%	0	\$0.00	NA	0
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$342,000.00	0.36%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$296,400.00	0.32%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.21%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$202,000.00	0.21%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$275,137.21	0.29%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$618,500.00	0.66%	0	\$0.00	NA	0
SAGE BANK	1	\$276,750.00	0.29%	0	\$0.00	NA	0
SCBT	4	\$1,040,775.00	1.11%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$223,250.00	0.24%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$558,362.00	0.59%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY,LLC	4	\$1,226,900.00	1.3%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	3	\$914,350.00	0.97%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$324,000.00	0.34%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$363,250.00	0.39%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$428,680.00	0.46%	0	\$0.00	NA	0
SOUTHPOINT BANK, A ALABAMA	1	\$234,000.00	0.25%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$416,481.67	0.44%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED	1	\$166,250.00	0.18%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	STARION FINANCIAL	1	\$172,208.07	0.18%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	0.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE,INC	1	\$211,300.00	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS,INC	1	\$506,000.00	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$454,650.00	0.48%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$408,500.00	0.43%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	4	\$1,078,750.00	1.15%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$345,600.00	0.37%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$485,906.00	0.52%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$235,629.92	0.25%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$333,000.00	0.35%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$207,900.00	0.22%	0	\$0.00	NA	0
	TOWN AND CREDIT UNION, A CORPORATION	1	\$153,600.00	0.16%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$442,750.00	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$344,298.00	0.37%	0	\$0.00	NA	0
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$224,000.00	0.24%	0	\$0.00	NA	0

	USNY BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$189,324.00	0.2%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$209,000.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$241,200.00	0.26%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,655.00	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	3	\$828,209.00	0.88%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$549,250.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$94,087,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJF8	ACADEMY MORTGAGE CORPORATION	1	\$204,996.04	2.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$209,899.00	2.54%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$204,000.00	2.46%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	4.35%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$208,000.00	2.51%	0	\$0.00	NA	0
	F&M BANK	1	\$315,250.00	3.81%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,200.00	4.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$178,000.00	2.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,092,112.00	13.19%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$248,000.00	3%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$557,584.85	6.74%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	2	\$388,290.43	4.69%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MOVEMENT MORTGAGE LLC	1	\$244,712.36	2.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$256,410.00	3.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$193,800.00	2.34%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$183,139.69	2.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,100.00	4.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$217,000.00	2.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,011.13	2.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,446.22	3.12%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$290,000.00	3.5%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$298,300.00	3.6%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$185,501.95	2.24%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$224,000.00	2.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$200,900.00	2.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,100.00	2.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,920.00	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,277,673.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJG6	ACOPIA, LLC, A CORPORATION	1	\$172,000.00	2.76%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$156,000.00	2.5%	0	\$0.00	NA	0

	COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,820.72	2.56%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$167,807.30	2.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,179.00	2.44%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$153,327.99	2.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$170,209.06	2.73%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$155,400.00	2.49%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$158,463.74	2.54%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,248,760.00	20%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$155,825.19	2.5%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,224.74	2.5%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$155,816.85	2.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,300.00	2.6%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$170,000.00	2.72%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$167,810.00	2.69%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$174,076.00	2.79%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$155,500.00	2.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$169,200.00	2.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$154,618.25	2.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	2.56%	0	\$0.00	NA	0



	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$164,000.00	2.63%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$149,923.78	2.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$166,250.00	2.66%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$312,519.04	5.01%	0	\$0.00	NA	0
	SAGE BANK	1	\$156,750.00	2.51%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$168,000.00	2.69%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$155,800.00	2.5%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$160,000.00	2.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$174,600.00	2.8%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$159,900.00	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,243,081.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJH4	1ST CAPITAL MORTGAGE LLC	1	\$106,868.44	0.54%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$87,706.51	0.45%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$91,884.25	0.47%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$101,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$95,685.46	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.49%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.49%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS	1	\$100,000.00	0.51%	0	\$0.00	NA	0

BANK							
ASSURANCE FINANCIAL GROUP,LLC	1	\$97,800.00	0.5%	0	\$0.00	NA	0
AVENUE BANK	1	\$98,000.00	0.5%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$101,250.00	0.52%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$85,500.00	0.44%	0	\$0.00	NA	0
BANKIOWA	1	\$90,200.00	0.46%	0	\$0.00	NA	0
C & F MIORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$100,000.00	0.51%	0	\$0.00	NA	0
CAOSTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$96,076.00	0.49%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$100,000.00	0.51%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$101,742.83	0.52%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$98,800.00	0.5%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$92,383.63	0.47%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$96,903.00	0.49%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$99,750.00	0.51%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$92,800.00	0.47%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	2	\$203,223.58	1.03%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$95,000.00	0.48%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$204,273.85	1.04%	0	\$0.00	NA	0
DACOTAH BANK, A CORPORATION	1	\$106,400.00	0.54%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$96,000.00	0.49%	0	\$0.00	NA	0
E FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$197,666.12	1.01%	0	\$0.00	NA	0
	2	\$195,981.14	1%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
F & M BANK, A BANKING CORPORATION	1	\$104,368.53	0.53%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	2	\$214,461.73	1.09%	0	\$0.00	NA	0	
FEARON FINANCIAL,LLC	1	\$95,876.43	0.49%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$96,000.00	0.49%	0	\$0.00	NA	0	
FIRST AMERICAN BANK & TRUST CO., A STAE BANK	1	\$98,400.00	0.5%	0	\$0.00	NA	0	
FIRST ARKANSAS FINANCIAL INC	1	\$88,680.38	0.45%	0	\$0.00	NA	0	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$198,850.00	1.01%	0	\$0.00	NA	0	
FIRST BANK	1	\$88,000.00	0.45%	0	\$0.00	NA	0	
FIRST BANK & TRUST	3	\$290,574.37	1.48%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$108,750.00	0.55%	0	\$0.00	NA	0	
FIRST BANK NMLS #228449	1	\$108,000.00	0.55%	0	\$0.00	NA	0	
FIRST BANK, A CORPORATION	1	\$108,500.00	0.55%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK AND TRUST	1	\$97,850.00	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$298,679.25	1.52%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$99,871.28	0.51%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,500.00	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$287,495.92	1.46%	0	\$0.00	NA	0	
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIIMITED LIABILITY COMPANY	1	\$101,272.43	0.52%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$92,580.67	0.47%	0	\$0.00	NA	0	
FIRSTBANK	1	\$107,200.00	0.55%	0	\$0.00	NA	0	
FOCUS BANK	2	\$205,100.00	1.04%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,409,856.00	12.27%	0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$109,855.15	0.56%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. A	1	\$107,500.00	0.55%	0	\$0.00	NA	0	

CALIFORNIA CORPORATION							
GREAT SOUTHERN NATIONAL BANK	1	\$109,250.00	0.56%	0	\$0.00	NA	0
HERRING BANK	1	\$88,885.44	0.45%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$97,600.00	0.5%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$181,794.00	0.93%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$190,730.29	0.97%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$102,623.66	0.52%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$94,562.00	0.48%	0	\$0.00	NA	0
JUST MORTGAGES INC	1	\$86,352.00	0.44%	0	\$0.00	NA	0
KITSAP BANK	1	\$108,750.00	0.55%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPROATION	1	\$109,362.24	0.56%	0	\$0.00	NA	0
LIBERTY MORTGAGE GROUP INC	1	\$101,700.00	0.52%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,574.57	0.51%	0	\$0.00	NA	0
MERIDIAN LENDING CORPORATION	1	\$100,000.00	0.51%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$103,279.89	0.53%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$100,000.00	0.51%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$291,862.61	1.49%	0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$102,900.00	0.52%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$91,920.00	0.47%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$106,990.00	0.54%	0	\$0.00	NA	0
MOVEMENT MORTGGE,LLC	1	\$98,198.43	0.5%	0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$108,762.99	0.55%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,200.00	0.97%	0	\$0.00	NA	0
	1	\$89,886.77	0.46%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE							
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$89,886.77	0.46%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,574.57	0.51%	0	\$0.00	NA	0
	PINNACLE BANK	6	\$613,910.00	3.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$185,377.20	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$298,163.07	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$285,762.08	1.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$212,535.24	1.08%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$97,050.11	0.49%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$105,863.55	0.54%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$99,900.00	0.51%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$93,928.94	0.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$85,392.43	0.43%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$104,500.00	0.53%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$97,500.00	0.5%	0	\$0.00	NA	0
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION, R01 #607 3532	1	\$107,860.98	0.55%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$507,575.00	2.58%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	4	\$411,828.88	2.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPROATION	1	\$95,377.07	0.49%	0	\$0.00	NA	0
	SCBT	2	\$203,479.00	1.04%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,265.15	0.52%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	2	\$184,900.00	0.94%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$195,074.18	0.99%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,225.00	0.51%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	1	\$106,400.00	0.54%	0	\$0.00	NA	0
	SMARTBANK	1	\$91,881.57	0.47%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$200,000.00	1.02%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$190,577.33	0.97%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$104,500.00	0.53%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$197,500.00	1.01%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,973.00	0.5%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$101,575.00	0.52%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$105,467.14	0.54%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$312,310.74	1.59%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,368.53	0.53%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$95,274.37	0.49%	0	\$0.00	NA	0
		1	\$107,777.89	0.55%	0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION							
	UNION BANK AND TRUST COMPANY	1	\$87,884.12	0.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$185,000.00	0.94%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$106,900.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,133.83	0.46%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$88,000.00	0.45%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$87,500.00	0.45%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$96,900.00	0.49%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPROATION	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,500.00	0.55%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,879.22	0.49%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,618.64	0.51%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$86,133.82	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$19,640,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJJ0	4TRUST MORTGAGE, INC	1	\$137,077.32	0.42%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$140,427.12	0.43%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$133,536.00	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$136,000.00	0.42%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$128,095.00	0.39%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,043.60	0.39%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,547.22	0.84%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$147,115.88	0.45%	0	\$0.00	NA	0
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$147,813.79	0.45%	0	\$0.00	NA	0
AVNEUE BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$129,220.00	0.4%	0	\$0.00	NA	0
BANK OF NEBRASKA	3	\$412,782.80	1.27%	0	\$0.00	NA	0
BANK OF OZARKS	1	\$150,000.00	0.46%	0	\$0.00	NA	0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$133,000.00	0.41%	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$132,890.00	0.41%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$149,411.79	0.46%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$138,400.00	0.42%	0	\$0.00	NA	0
C & F MORTGAGE CORPORTION, A VIRGINIA CORPORATION	1	\$126,480.00	0.39%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,000.00	0.41%	0	\$0.00	NA	0
CAPITAL BANK, N.A, A BANKING CORPORATION	1	\$133,400.00	0.41%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$127,920.00	0.39%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$268,900.00	0.82%	0	\$0.00	NA	0
CEMTENNIAL BANK, A CORPORATION	1	\$144,875.00	0.44%	0	\$0.00	NA	0
CENTER STATE BANK OF FLORIDA, NA	1	\$144,000.00	0.44%	0	\$0.00	NA	0
CHARTERBANK, CORPORATION	1	\$134,300.00	0.41%	0	\$0.00	NA	0
CITIZENS BANK	1	\$144,200.00	0.44%	0	\$0.00	NA	0



CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$135,000.00	0.41%	0	\$0.00	NA	0
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.45%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$142,324.79	0.44%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$133,431.91	0.41%	0	\$0.00	NA	0
CLOUD LENDERS	1	\$146,819.25	0.45%	0	\$0.00	NA	0
COASTAL CAPITAL, INC., D/A COAST CAPITAL MORTGAGE	1	\$132,832.67	0.41%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$146,070.17	0.45%	0	\$0.00	NA	0
COGENT FINANCIAL LLC	1	\$127,200.00	0.39%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$273,633.03	0.84%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	2	\$262,555.18	0.81%	0	\$0.00	NA	0
CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,900.00	0.46%	0	\$0.00	NA	0
DARIEN ROEAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,715.77	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$282,367.38	0.87%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	3	\$419,275.00	1.29%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	3	\$429,798.04	1.32%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$128,841.38	0.4%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$128,092.31	0.39%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$135,800.00	0.42%	0	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$149,000.00	0.46%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$147,600.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$269,482.86	0.83%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, N.A.	2	\$286,314.64	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$270,595.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$146,120.11	0.45%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$137,568.60	0.42%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$137,250.00	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$133,700.00	0.41%	0	\$0.00	NA	0
FIRSTBANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0
FOCUS BANK	1	\$132,087.39	0.41%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,281,960.70	16.2%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$148,709.00	0.46%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$128,837.70	0.4%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,219.61	0.39%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$134,830.16	0.41%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$146,219.99	0.45%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE,INC	1	\$125,245.81	0.38%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,650.00	0.44%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.43%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,647.86	0.39%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$282,548.15	0.87%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$142,500.00	0.44%	0	\$0.00	NA	0
HIGH POINT MORTGAGE CORP	1	\$130,400.00	0.4%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$139,555.00	0.43%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.41%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$404,674.13	1.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$128,092.31	0.39%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$130,239.66	0.4%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$141,550.00	0.43%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$146,000.00	0.45%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$135,347.00	0.42%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,321.72	0.42%	0	\$0.00	NA	0
JD BANK	1	\$126,600.00	0.39%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$133,000.00	0.41%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$134,834.01	0.41%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,600.00	0.46%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$148,966.61	0.46%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$280,813.80	0.86%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$126,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$783,958.81	2.41%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,000.00	0.41%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON	1	\$130,000.00	0.4%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MORTGAGE SERVICES III,LLC	1	\$127,300.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$127,143.48	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$408,845.08	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,LLC	2	\$277,193.63	0.85%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$131,175.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$135,150.00	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$133,900.00	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$146,219.99	0.45%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	NORTH STATE BANK	2	\$297,500.00	0.91%	0	\$0.00	NA	0
	NTFN,INC	1	\$142,800.00	0.44%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$147,818.02	0.45%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$132,000.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,830.09	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$281,830.16	0.86%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$131,200.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,900.00	0.43%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,538.08	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$422,587.47	1.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,752.88	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,350.00	0.46%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$283,617.85	0.87%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,577.87	0.44%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$131,837.70	0.4%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$135,828.89	0.42%	0	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC	1	\$134,594.30	0.41%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$256,050.00	0.79%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$149,000.00	0.46%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$149,311.91	0.46%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$669,758.54	2.05%	0	\$0.00	NA	0
SALTER MORTGAGE GROUP	1	\$147,250.00	0.45%	0	\$0.00	NA	0
SCBT	1	\$131,250.00	0.4%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$141,850.00	0.44%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$146,887.15	0.45%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.43%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$142,400.00	0.44%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC.	1	\$129,200.00	0.4%	0	\$0.00	NA	0
SMI LENDING INC	1	\$136,500.00	0.42%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$139,504.26	0.43%	0	\$0.00	NA	0
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,779.29	0.39%	0	\$0.00	NA	0
SOUTHERN FIRST BANK, CORPORATION	1	\$145,407.99	0.45%	0	\$0.00	NA	0
SOUTHPOINT BANK, A ALABAMA	1	\$125,130.00	0.38%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED	4	\$530,158.65	1.63%	0	\$0.00	NA	0

	BANK							
	SPURR MORTGAGE CORPORATION	1	\$128,092.31	0.39%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$142,500.00	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$149,600.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	3	\$397,420.00	1.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$129,750.00	0.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$137,730.44	0.42%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$266,800.00	0.82%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$142,882.01	0.44%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$142,316.57	0.44%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$130,635.44	0.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$538,985.76	1.65%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, AFEDERAL CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$278,540.61	0.85%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$145,820.49	0.45%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$142,224.91	0.44%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$129,200.00	0.4%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$130,838.93	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$32,595,626.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJK7	ACOPIA, LLC, A CORPORATION	1	\$146,511.76	1.11%	0	\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$139,843.12	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$558,595.93	4.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$138,450.26	1.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE COR[	1	\$148,429.56	1.12%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$128,000.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.09%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$144,000.00	1.09%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$132,651.19	1%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	2	\$271,528.78	2.06%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$147,572.48	1.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$125,600.00	0.95%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$126,103.00	0.96%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$139,036.57	1.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$271,845.03	2.06%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$126,800.00	0.96%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$147,801.00	1.12%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.06%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$145,432.99	1.1%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$128,000.00	0.97%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$139,835.64	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$412,625.00	3.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$140,630.83	1.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,229,925.47	16.89%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES	1	\$126,898.69	0.96%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC	1	\$127,457.02	0.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$146,662.03	1.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$129,843.80	0.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,400.00	1.06%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$149,647.04	1.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$135,844.00	1.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$128,655.68	0.97%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$143,910.00	1.09%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$405,080.04	3.07%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$128,250.00	0.97%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	3	\$397,736.16	3.01%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$147,822.17	1.12%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$139,835.64	1.06%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$257,366.00	1.95%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$146,082.24	1.11%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,848.73	1.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$530,642.47	4.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$261,180.08	1.98%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$139,410.00	1.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$128,095.91	0.97%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,000.00	1.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$138,710.00	1.05%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,350.00	1.1%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$127,057.47	0.96%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$144,750.00	1.1%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,850.88	0.98%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$143,920.00	1.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$132,000.00	1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$137,830.00	1.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,250.00	1.12%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$144,230.47	1.09%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$139,835.64	1.06%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$143,838.64	1.09%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,800.00	0.95%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$135,850.00	1.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$144,800.00	1.1%	0	\$0.00	NA	0
		1	\$126,654.56	0.96%	0	\$0.00	NA	0

		WYOMING BANK & TRUST, A CORPORATION							
<b>Total</b>			<b>96</b>	<b>\$13,201,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJL5		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$131,452.54	10.79%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$139,843.12	11.48%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPROATION, A CORPORATION	1	\$143,838.64	11.81%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	\$135,847.61	11.16%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$125,359.38	10.29%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$135,847.61	11.16%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$131,703.52	10.82%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,848.73	11.07%	0	\$0.00	NA	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$139,044.02	11.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,217,785.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJM3		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENESSEE CORPORATION	1	\$75,815.50	6.27%	0	\$0.00	NA	0
		COMMERCIAL NATIONAL BANK	1	\$314,300.00	25.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$34,050.82	2.81%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$55,750.00	4.61%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$199,190.05	16.46%	0	\$0.00	NA	0
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$205,600.00	16.99%	0	\$0.00	NA	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$325,134.85	26.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,209,841.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XDJN1	1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION	1	\$93,500.00	0.24%	0	\$0.00	NA	0
	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$326,000.00	0.82%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$396,000.00	1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$116,405.26	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.69%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.53%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,000.00	0.69%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$290,000.00	0.73%	0	\$0.00	NA	0
	AVENUE BANK	3	\$771,907.14	1.95%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$151,000.00	0.38%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$212,000.00	0.54%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$223,042.38	0.56%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	BIG SJY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,500.00	0.11%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO.	1	\$176,539.68	0.45%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$183,500.00	0.46%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$169,155.55	0.43%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$190,689.19	0.48%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$412,663.85	1.04%	0	\$0.00	NA	0
	CF BANK	1	\$163,601.35	0.41%	0	\$0.00	NA	0
		1	\$163,305.92	0.41%	0	\$0.00	NA	0

	CFS MORTGAGE CORPORATION							
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$24,795.68	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$813,387.14	2.06%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$215,085.85	0.54%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	5	\$687,496.86	1.74%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$191,270.79	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$153,124.91	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$46,554.13	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,792.64	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$300,721.88	0.76%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$301,410.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,773.93	0.29%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$415,733.08	1.05%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	3	\$292,231.26	0.74%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$66,031.66	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$76,680.67	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$63,650.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$426,037.13	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$236,100.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$221,500.00	0.56%	0	\$0.00	NA	0
		1	\$225,114.23	0.57%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MCMINNVILLE , BANK							
FIRST NATIONAL BANK OF PENNSYLV	1	\$54,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$589,661.42	1.49%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,801.19	0.42%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$117,600.00	0.3%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$164,308.73	0.42%	0	\$0.00	NA	0
FIRST PREMIER BANK	4	\$468,251.87	1.18%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE ,INC	1	\$107,547.53	0.27%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$5,789,042.60	14.63%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$248,941.96	0.63%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$297,000.00	0.75%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,224.93	0.47%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,905.57	0.64%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
GREER STATE BANK	1	\$186,407.74	0.47%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$394,804.93	1%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$143,390.57	0.36%	0	\$0.00	NA	0
HIGHMARK FEDERAL	1	\$86,000.00	0.22%	0	\$0.00	NA	0

	CREDIT UNION							
	HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$99,120.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$174,300.00	0.44%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$215,650.00	0.54%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$119,502.33	0.3%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$163,900.00	0.41%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$250,933.50	0.63%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$375,000.00	0.95%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	4	\$347,392.44	0.88%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$235,500.00	0.6%	0	\$0.00	NA	0
	MERCHANTS & SOUTHERN BANK	1	\$312,000.00	0.79%	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$197,651.39	0.5%	0	\$0.00	NA	0
	MID PENN BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$178,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$83,651.63	0.21%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$529,264.74	1.34%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON	1	\$405,000.00	1.02%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$334,753.61	0.85%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$356,314.90	0.9%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$347,522.98	0.88%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	6	\$1,521,200.00	3.84%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$117,500.61	0.3%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$219,865.54	0.56%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	2	\$298,195.89	0.75%	0	\$0.00	NA	0
	PEOPLES BANK, A CORPORATION.	1	\$190,130.20	0.48%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$323,450.00	0.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$90,572.81	0.23%	0	\$0.00	NA	0
	PINNACLE BANK	9	\$1,312,520.00	3.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$106,850.00	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,100.00	0.33%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$92,614.31	0.23%	0	\$0.00	NA	0
	SCBT	6	\$1,104,630.95	2.79%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$80,664.08	0.2%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	3	\$622,500.00	1.57%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$405,195.28	1.02%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	3	\$291,500.00	0.74%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$89,600.00	0.23%	0	\$0.00	NA	0
		2	\$525,000.97	1.33%	0	\$0.00	NA	0

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK							
	STARION FINANCIAL	2	\$352,750.00	0.89%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$306,840.32	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$501,000.00	1.27%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE	1	\$167,200.00	0.42%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,492.14	0.3%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$384,065.13	0.97%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB., STATE SAVINGS BANK	1	\$46,800.00	0.12%	0	\$0.00	NA	0
	THE EQUITABLE BANK,S.S.B., STAE SAVINGS BANK	1	\$79,657.99	0.2%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,564.55	0.26%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$92,610.38	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$137,178.66	0.35%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$414,239.43	1.05%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$269,853.09	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$312,000.00	0.79%	0	\$0.00	NA	0



	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$71,701.40	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$150,711.53	0.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$164,308.72	0.42%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$271,856.26	0.69%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$91,461.28	0.23%	0	\$0.00	NA	0
	WATERFORD BANK, N.A. COMMERCIAL BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$278,817.12	0.7%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$690,000.00	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$39,578,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJP6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,900.00	0.21%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$308,500.00	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$833,793.28	0.72%	0	\$0.00	NA	0
	AI INC	1	\$285,525.00	0.25%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF AMERIBANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0

	ALIAN T BANK A DIVISION OF USAAMERIBANK	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	ALIAN T BANK A DIVISION OF USAMERIBANK	2	\$657,000.00	0.57%	0	\$0.00	NA	0
	ALIAN T BANK, A DIVISION OF USAMERIBANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AC	1	\$337,250.00	0.29%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$332,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,900.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$371,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY	1	\$203,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$831,600.00	0.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,147,779.06	0.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$240,350.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,250.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$166,400.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	2	\$600,300.00	0.52%	0	\$0.00	NA	0

	CORPORATION							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,550.00	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$237,600.00	0.21%	0	\$0.00	NA	0
	AVENUE BANK	3	\$888,760.00	0.77%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$205,770.00	0.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$474,000.00	0.41%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$218,500.00	0.19%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$217,800.00	0.19%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	0.18%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	2	\$828,650.00	0.72%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$214,700.00	0.19%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$264,713.00	0.23%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,920.00	0.23%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,500.00	0.31%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,553,297.00	1.35%	0	\$0.00	NA	0
	CARLSON MORTGAGE LLC	1	\$193,500.00	0.17%	0	\$0.00	NA	0
	CATALYST LENDING, INC. ,A COLORADO CORPORATION	1	\$576,000.00	0.5%	0	\$0.00	NA	0
		1	\$500,000.00	0.43%	0	\$0.00	NA	0

	CATALYST LENDING, INC., A COLORADO CORPORATION						
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,100,400.00	0.95%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$185,000.00	0.16%	0	\$0.00	NA 0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$510,500.00	0.44%	0	\$0.00	NA 0
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA 0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$253,000.00	0.22%	0	\$0.00	NA 0
	CHARTERBANK, CORPORATION	1	\$252,000.00	0.22%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$397,347.00	0.34%	0	\$0.00	NA 0
	CITIZENS UNION BANK A CORPORATION	1	\$319,900.00	0.28%	0	\$0.00	NA 0
	CITIZENS UNION BANK, A CORPORATION	1	\$229,500.00	0.2%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	0.26%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA 0
	CLM MORTGAGE LLC	1	\$153,425.00	0.13%	0	\$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA 0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$154,000.00	0.13%	0	\$0.00	NA 0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$177,600.00	0.15%	0	\$0.00	NA 0
	COMMERCIAL NATIONAL BANK	1	\$400,000.00	0.35%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	2	\$368,160.00	0.32%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$206,500.00	0.18%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC.	1	\$259,350.00	0.22%	0	\$0.00	NA 0
		2	\$633,100.00	0.55%	0	\$0.00	NA 0

DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION							
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$292,000.00	0.25%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$193,500.00	0.17%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$246,750.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	2	\$585,000.00	0.51%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$310,650.00	0.27%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	3	\$873,920.00	0.76%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,270.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$196,200.00	0.17%	0	\$0.00	NA	0
FIRST BANK	3	\$633,200.00	0.55%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$336,250.00	0.29%	0	\$0.00	NA	0
FIRST BANK NMLS #290515	1	\$179,170.00	0.16%	0	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$168,750.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$192,200.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$558,731.00	0.48%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$271,200.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST, A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$357,105.00	0.31%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$269,025.00	0.23%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$227,950.00	0.2%	0	\$0.00	NA	0
	2	\$504,900.00	0.44%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL							
FIRST SECURITY BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$166,500.00	0.14%	0	\$0.00	NA	0
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$265,500.00	0.23%	0	\$0.00	NA	0
FIRSTBANK	4	\$889,300.00	0.77%	0	\$0.00	NA	0
FIRSTBANK NMLS #251659	1	\$268,000.00	0.23%	0	\$0.00	NA	0
FIRSTBANK NMLS #286309	1	\$209,342.28	0.18%	0	\$0.00	NA	0
FIRSTBANK NMLS#168442	1	\$199,500.00	0.17%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	60	\$16,638,606.00	14.42%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$167,100.00	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$544,961.33	0.47%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$165,205.00	0.14%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$239,400.00	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE ,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$569,500.00	0.49%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$836,600.00	0.72%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$331,550.00	0.29%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.25%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME	1	\$388,400.00	0.34%	0	\$0.00	NA	0

	MORTGAGE, A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$956,200.00	0.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$226,500.00	0.2%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$520,309.45	0.45%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.16%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$449,250.00	0.39%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$245,107.00	0.21%	0	\$0.00	NA	0
	GROUP ONR MORTGAGE, INC., A CORPORATION	1	\$337,500.00	0.29%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$227,500.00	0.2%	0	\$0.00	NA	0

	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$238,500.00	0.21%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$244,000.00	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$208,050.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$223,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$274,000.00	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$207,000.00	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,900.00	0.17%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$163,400.00	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$329,175.00	0.29%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$160,919.53	0.14%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,198,750.00	1.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,700.00	0.14%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$164,610.00	0.14%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	4	\$908,175.00	0.79%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,700.00	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$315,000.00	0.27%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$383,000.00	0.33%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK,	2	\$573,000.00	0.5%	0	\$0.00	NA	0



	INC., DBA HNB MORTGAGE							
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$385,000.00	0.33%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	4	\$1,183,960.88	1.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$314,519.62	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$281,645.20	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$325,000.00	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	2	\$553,877.00	0.48%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$234,500.00	0.2%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$394,491.55	0.34%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$258,000.00	0.22%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	3	\$793,500.00	0.69%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$506,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$314,100.00	0.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$464,486.00	0.4%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$173,375.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,415.00	0.21%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI	1	\$222,800.00	0.19%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MORTGAGE SERVICES III, LLC.	1	\$601,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$441,903.10	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$364,004.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$299,250.00	0.26%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,578,836.06	1.37%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,620.75	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$774,105.00	0.67%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$227,905.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$227,618.26	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$351,268.00	0.3%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$275,000.00	0.24%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$202,825.00	0.18%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$557,652.00	0.48%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$207,900.00	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$639,700.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLAC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,500.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$195,300.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	2	\$584,000.00	0.51%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$565,925.00	0.49%	0	\$0.00	NA 0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$455,800.00	0.39%	0	\$0.00	NA 0
	PINNACLE BANK	2	\$367,000.00	0.32%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$525,000.00	0.45%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,683,900.00	1.46%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$538,500.00	0.47%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$308,000.00	0.27%	0	\$0.00	NA 0
	PLATINUM HOME MTG CORP	1	\$625,500.00	0.54%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,500.00	0.2%	0	\$0.00	NA 0
	PRIMARUY RESIDENTIAL MORTGAGE,INC	1	\$200,000.00	0.17%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$939,035.00	0.81%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,413,750.00	1.23%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,INC	3	\$894,526.00	0.78%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$158,850.00	0.14%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$175,116.00	0.15%	0	\$0.00	NA 0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$232,750.00	0.2%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION.	1	\$216,000.00	0.19%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.,	1	\$257,687.00	0.22%	0	\$0.00	NA 0

	A CALIFORNIA CORPORATION							
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$164,350.00	0.14%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$729,300.00	0.63%	0	\$0.00	NA	0
	SCBT	7	\$1,985,850.00	1.72%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	2	\$717,000.00	0.62%	0	\$0.00	NA	0
	SHELTER MORGAGE COMPANY, L.L.C.	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG	1	\$221,350.00	0.19%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	2	\$453,700.00	0.39%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$1,222,000.00	1.06%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$391,500.00	0.34%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	4	\$641,350.00	0.56%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,LLC	1	\$218,153.00	0.19%	0	\$0.00	NA	0
	SHELTER MTG CO. LLC DBA GIBRALTAR MTG SERVICES	1	\$189,050.00	0.16%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$209,423.00	0.18%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	3	\$1,035,352.00	0.9%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$365,400.00	0.32%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$449,850.00	0.39%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$295,200.00	0.26%	0	\$0.00	NA	0
		1	\$193,000.00	0.17%	0	\$0.00	NA	0

	SOUTHERN FIRST BANK, CORORATION							
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$384,540.00	0.33%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,550.00	0.16%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$568,370.00	0.49%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$1,092,670.60	0.95%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$350,740.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$150,400.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$398,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$468,800.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$590,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$503,450.00	0.44%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$703,200.00	0.61%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$185,600.00	0.16%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$150,350.00	0.13%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,898.00	0.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$776,200.00	0.67%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$286,905.00	0.25%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$769,632.00	0.67%	0	\$0.00	NA	0
	THE ARLINGTYON BANK	1	\$385,090.00	0.33%	0	\$0.00	NA	0

THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$161,715.00	0.14%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$266,000.00	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$288,000.00	0.25%	0	\$0.00	NA	0
THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0
THE POCA VALLEY BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$283,500.00	0.25%	0	\$0.00	NA	0
UNITED BANK, INC.	2	\$656,000.00	0.57%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	3	\$842,400.00	0.73%	0	\$0.00	NA	0
USNY BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$155,250.00	0.13%	0	\$0.00	NA	0
VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$151,215.00	0.13%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$278,260.00	0.24%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,078,506.42	0.93%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,000.00	0.18%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$181,600.00	0.16%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$259,350.00	0.22%	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	2	\$648,450.00	0.56%	0	\$0.00	NA	0

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$602,000.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$115,395,037.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJQ4	ACADEMY MORTGAGE CORPORATION	1	\$318,250.00	2.5%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$602,600.00	4.73%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	1.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	1.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,000.00	2.12%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,600.00	1.68%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$478,437.64	3.75%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	1.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$304,000.00	2.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$271,700.00	2.13%	0	\$0.00	NA	0
	FIRST NBC BANK.	1	\$187,200.00	1.47%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$829,900.00	6.51%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$240,177.00	1.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,400.00	1.56%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$180,000.00	1.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$210,000.00	1.65%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$256,500.00	2.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$203,563.00	1.6%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,000.00	2.95%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$685,600.00	5.38%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,400.00	1.43%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,300.00	1.45%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$191,600.00	1.5%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$224,000.00	1.76%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$500,375.00	3.93%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,124.00	1.41%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$401,125.00	3.15%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$384,077.00	3.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,446.62	2.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$627,900.00	4.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,500.00	1.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,108.72	2%	0	\$0.00	NA	0



	A CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE	1	\$416,521.69	3.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG	1	\$186,400.00	1.46%	0	\$0.00	NA	0
	RESOURCE LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$258,875.00	2.03%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC	1	\$221,600.00	1.74%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$191,000.00	1.5%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,750.00	1.38%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$311,200.00	2.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$388,000.00	3.04%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$256,498.00	2.01%	0	\$0.00	NA	0
	WHOLESALE MORTGAGE GROUP INC.	1	\$247,000.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,747,728.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJR2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$432,000.00	0.61%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	AI INC	1	\$154,700.00	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	0.88%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC CALIFORNIA CORPORATION	1	\$412,500.00	0.58%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION	1	\$415,000.00	0.59%	0	\$0.00	NA	0

	OF USAMERIBANK							
	AMERIBEST MORTGAGE LLC	1	\$274,550.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$166,300.00	0.23%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$273,024.00	0.39%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$178,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$322,050.00	0.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$325,700.00	0.46%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$154,230.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	4	\$791,535.00	1.12%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	2	\$566,169.00	0.8%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$261,216.00	0.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$297,448.00	0.42%	0	\$0.00	NA	0
	AVENUE BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$290,700.00	0.41%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$530,000.00	0.75%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.71%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A	1	\$417,000.00	0.59%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,265,276.00	1.79%	0	\$0.00	NA	0
	CASTLE HILLS MORTGAGE	1	\$228,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$156,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$557,500.00	0.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$178,000.00	0.25%	0	\$0.00	NA	0
	CF BANK	1	\$245,000.00	0.35%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$398,250.00	0.56%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	2	\$378,685.00	0.53%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$167,920.00	0.24%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$328,000.00	0.46%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$164,825.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$153,200.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,800.00	0.31%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$424,000.00	0.6%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$169,040.00	0.24%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,600.00	0.25%	0	\$0.00	NA	0

	FBT MORTGAGE, LLC	1	\$346,000.00	0.49%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	FIRST BANK	2	\$525,400.00	0.74%	0	\$0.00	NA	0
	FIRST BANK OF DALTON	1	\$247,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$368,000.00	0.52%	0	\$0.00	NA	0
	FIRST BANK. A CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$241,000.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK ELMORE CITY	1	\$151,805.00	0.21%	0	\$0.00	NA	0
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$211,410.00	0.3%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$236,800.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK	2	\$533,400.00	0.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$11,662,219.76	16.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$183,350.00	0.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$236,000.00	0.33%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$809,500.00	1.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$487,800.00	0.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING, A CALIFORNIA CORPORATION	1	\$496,000.00	0.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$271,605.00	0.38%	0	\$0.00	NA	0

	CALAFORNIA CORPORATION							
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$475,200.00	0.67%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$188,975.00	0.27%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$266,000.00	0.38%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC.	1	\$216,800.00	0.31%	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$323,700.00	0.46%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$194,750.00	0.28%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$227,500.00	0.32%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.58%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$242,250.00	0.34%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION.	1	\$242,500.00	0.34%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$310,000.00	0.44%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$332,000.00	0.47%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$830,100.00	1.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$254,733.00	0.36%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$214,000.00	0.3%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0
		1	\$151,500.00	0.21%	0	\$0.00	NA	0

	MEYER MORTGAGE CORPORATION							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$324,000.00	0.46%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.3%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$207,712.00	0.29%	0	\$0.00	NA	0
	MONARCH BANK	2	\$657,000.00	0.93%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$244,800.00	0.35%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,INC., DBA KEIL MORTGAGE	1	\$194,400.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$484,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,404,355.00	1.98%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,800.00	0.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,650.00	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$150,100.00	0.21%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,300.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$187,725.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$189,200.00	0.27%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$417,000.00	0.59%	0	\$0.00	NA	0

	NETWORK FUNDING LP	1	\$166,500.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	2	\$509,100.00	0.72%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$304,800.00	0.43%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$197,505.00	0.28%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$163,930.00	0.23%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.46%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.23%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$204,800.00	0.29%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL GROUP INC CALIFORNIA CORPORATION	1	\$223,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$332,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$344,000.00	0.49%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$333,600.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,434,800.00	2.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$157,250.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$177,426.49	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,846,160.85	2.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,221,398.00	1.73%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$510,500.00	0.72%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,000.00	0.29%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	2	\$541,200.00	0.76%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,400.00	0.36%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$366,555.00	0.52%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$180,250.00	0.25%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$160,700.00	0.23%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,750.00	0.38%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$988,888.00	1.4%	0	\$0.00	NA	0
SAGE BANK	3	\$743,920.00	1.05%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION.	1	\$496,000.00	0.7%	0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION NMLS	1	\$161,500.00	0.23%	0	\$0.00	NA	0
SCBT	1	\$252,000.00	0.36%	0	\$0.00	NA	0
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG.	1	\$412,750.00	0.58%	0	\$0.00	NA	0
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG.LIC.431223	1	\$375,250.00	0.53%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$330,800.00	0.47%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC.	2	\$834,000.00	1.18%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$232,000.00	0.33%	0	\$0.00	NA	0
SMI LENDING INC	1	\$191,920.00	0.27%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$288,000.00	0.41%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$264,000.00	0.37%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$268,000.00	0.38%	0	\$0.00	NA	0



	SOUTHERN STATES BANK	1	\$388,000.00	0.55%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	4	\$802,712.00	1.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$411,162.00	0.58%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,000.00	0.39%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$374,101.00	0.53%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$261,500.00	0.37%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$303,200.00	0.43%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$213,303.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	2	\$564,000.00	0.8%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$178,400.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$438,000.00	0.62%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$166,400.00	0.24%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$154,900.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$413,420.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY FEDEAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,600.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$219,977.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$364,800.00	0.52%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$245,250.00	0.35%	0	\$0.00	NA	0

	DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$325,000.00	0.46%	0	\$0.00	NA	0
	WILSON BANK & TRUST	2	\$410,404.00	0.58%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$448,000.00	0.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$70,790,090.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJS0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,870.23	0.85%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$92,770.84	0.73%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$101,874.59	0.8%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$94,400.00	0.74%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$187,850.00	1.48%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,770.84	0.73%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$95,000.00	0.75%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$107,867.21	0.85%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,372.74	0.81%	0	\$0.00	NA	0
	AVENUE BANK	1	\$97,000.00	0.76%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$102,000.00	0.8%	0	\$0.00	NA	0
	BANK OF NORTH	1	\$99,120.00	0.78%	0	\$0.00	NA	0

CAROLINA, A NORTH CAROLINA CORPORATION							
BANK OF THE OZARKS	1	\$88,000.00	0.69%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$99,750.00	0.79%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$98,000.00	0.77%	0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$100,900.00	0.79%	0	\$0.00	NA	0
CATALYST LENDING, INC	1	\$99,000.00	0.78%	0	\$0.00	NA	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION.	1	\$110,000.00	0.87%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	0.78%	0	\$0.00	NA	0
CITIZENS UNION BANK, A CORPORATION	1	\$90,000.00	0.71%	0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$91,990.00	0.72%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$106,400.00	0.84%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$91,200.00	0.72%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$95,300.00	0.75%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,841.86	0.69%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$199,200.00	1.57%	0	\$0.00	NA	0
FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$95,000.00	0.75%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$103,200.00	0.81%	0	\$0.00	NA	0
FIRST BANK	2	\$201,139.45	1.58%	0	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$96,669.61	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$289,100.00	2.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$109,800.00	0.86%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$95,000.00	0.75%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$195,600.00	1.54%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$86,000.00	0.68%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	FIRST PREMIER BANK	1	\$105,600.00	0.83%	0	\$0.00	NA	0
	FIRSTBANK	3	\$286,489.34	2.26%	0	\$0.00	NA	0
	FIRSTBANK NMLS	1	\$108,000.00	0.85%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.69%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,457,341.67	11.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$87,894.27	0.69%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES,LTD, A TEXAS LIMITED PARTNERSHIP	1	\$101,128.35	0.8%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$97,080.49	0.76%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$91,467.39	0.72%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$87,000.00	0.68%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$88,350.00	0.7%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.86%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$201,250.00	1.58%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$180,692.66	1.42%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY,INC	1	\$86,695.71	0.68%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION.	1	\$100,880.00	0.79%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,883.19	0.75%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$92,985.53	0.73%	0	\$0.00	NA	0

METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$87,750.00	0.69%	0	\$0.00	NA	0
MONARCH BANK	1	\$103,792.23	0.82%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,851.83	0.86%	0	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$99,877.04	0.79%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$181,009.34	1.42%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$91,800.00	0.72%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLO	1	\$92,885.65	0.73%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$102,800.00	0.81%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$94,883.19	0.75%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$100,800.00	0.79%	0	\$0.00	NA	0
NTFN, INC.	1	\$107,221.01	0.84%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,500.00	0.77%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$109,115.67	0.86%	0	\$0.00	NA	0
PINNACLE BANK	1	\$101,000.00	0.8%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION.	1	\$94,500.00	0.74%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$181,776.22	1.43%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.83%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$97,380.11	0.77%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$92,136.58	0.73%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$101,000.00	0.8%	0	\$0.00	NA	0

COMPANY							
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$92,685.89	0.73%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$281,047.27	2.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$604,172.08	4.76%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$85,397.27	0.67%	0	\$0.00	NA	0
SCBT	1	\$95,200.00	0.75%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$181,811.90	1.43%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$89,300.00	0.7%	0	\$0.00	NA	0
SHERMAN BRIDGE LENDING	1	\$99,750.00	0.79%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$89,290.08	0.7%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$97,479.99	0.77%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$87,000.00	0.68%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$91,876.08	0.72%	0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$101,650.00	0.8%	0	\$0.00	NA	0
THE EQUITABLE BANK, SSB, STATE SAVINGS BANK	1	\$93,884.42	0.74%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION.	1	\$89,600.00	0.71%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$103,872.12	0.82%	0	\$0.00	NA	0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$99,777.16	0.79%	0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$98,778.39	0.78%	0	\$0.00	NA	0
US FIANANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$97,850.00	0.77%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$110,000.00	0.87%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$110,000.00	0.87%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$91,200.00	0.72%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$96,800.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,702,527.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJT8	1ST CAPITAL MORTGAGE LLC	1	\$101,850.00	0.95%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$196,435.00	1.84%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,751.52	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A COPORATION	1	\$100,740.00	0.94%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$94,400.00	0.88%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	2	\$187,197.50	1.75%	0	\$0.00	NA	0
	AVENUE BANK	1	\$108,675.20	1.02%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$106,400.00	0.99%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$92,000.00	0.86%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION	1	\$89,896.77	0.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.97%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$193,088.05	1.81%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,300.00	0.94%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$98,207.22	0.92%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION.	1	\$109,471.32	1.02%	0	\$0.00	NA	0
		3	\$267,450.09	2.5%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION							
	ENCOMPASS LENDING GROUP LP	1	\$92,890.82	0.87%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$92,993.21	0.87%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$99,920.00	0.93%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$100,000.00	0.93%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A. CORPORATION	1	\$87,901.40	0.82%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,914.69	0.89%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$104,962.00	0.98%	0	\$0.00	NA	0
	FIRST SECURITY BANK.	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,859,270.49	17.38%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$207,528.21	1.94%	0	\$0.00	NA	0
	GEOORGETOWN MORTGAGE,LLC	1	\$99,000.00	0.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$95,892.43	0.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$87,040.00	0.81%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$99,200.00	0.93%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$101,883.00	0.95%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$97,485.41	0.91%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$109,250.00	1.02%	0	\$0.00	NA	0
	HAMILTON BANK, A FEDERAL BANK	1	\$104,000.00	0.97%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,000.00	0.88%	0	\$0.00	NA	0
	HIGH POINT MORTGAGE CORP	1	\$102,684.81	0.96%	0	\$0.00	NA	0



HOMEOWNERS FINANCIAL GROUP USA,LLC, A LIMITED LIABILITY COMPANY	1	\$104,250.00	0.97%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$186,680.00	1.75%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$101,600.00	0.95%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	2	\$193,610.00	1.81%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$107,873.20	1.01%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$96,000.00	0.9%	0	\$0.00	NA	0
MEYERR MORTGAGE CORPORATION	1	\$86,500.00	0.81%	0	\$0.00	NA	0
MOVEMENT MORTGAGE,LLC	1	\$101,850.00	0.95%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,800.00	0.89%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,000.00	0.9%	0	\$0.00	NA	0
MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$91,092.93	0.85%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$87,500.00	0.82%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,613.00	0.92%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.93%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$91,960.00	0.86%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$101,083.92	0.95%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$103,790.00	0.97%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$95,920.00	0.9%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$89,894.34	0.84%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,000.00	0.82%	0	\$0.00	NA	0
	1	\$90,503.48	0.85%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,061.00	0.93%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$98,000.00	0.92%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$503,391.23	4.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$322,355.56	3.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$98,000.00	0.92%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$106,400.00	0.99%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	4	\$408,800.00	3.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$199,679.79	1.87%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,325.00	0.92%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$100,800.00	0.94%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,000.00	0.99%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$89,954.27	0.84%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,400.00	0.99%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,000.00	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,696,366.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDK25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,458,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDK33	CTC LENDING, LLC	1	\$127,161.51	1.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$11,497,418.42	98.91%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,624,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XDK41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$15,960,599.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,960,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDK66	FIRST COUNTY BANK	1	\$30,562.63	2.57%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$135,672.50	11.4%	0	\$0.00	NA	0
	HERGET BANK	2	\$161,705.46	13.59%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$37,954.34	3.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$213,283.15	17.93%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$193,167.94	16.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$56,500.00	4.75%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$37,554.83	3.16%	0	\$0.00	NA	0
	VALLEY BANK	2	\$149,226.14	12.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$174,210.43	14.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,189,837.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDK82	ACADEMY MORTGAGE CORPORATION	1	\$63,900.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$63,900.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDK90	PULASKI BANK	1	\$30,095.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$30,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKU3	FIFTH THIRD MORTGAGE COMPANY	2	\$471,398.13	49.44%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$200,000.00	20.98%	0	\$0.00	NA	0
	Unavailable	1	\$282,000.00	29.58%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$953,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKV1	FIFTH THIRD MORTGAGE COMPANY	16	\$4,506,324.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,506,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKW9	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$359,080.03	5.35%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$257,984.37	3.84%	0	\$0.00	NA	0
		16	\$3,451,754.47	51.41%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY							
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$366,085.48	5.45%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$260,000.00	3.87%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$494,205.71	7.36%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,834.75	1.56%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$283,034.00	4.22%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$305,450.00	4.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,627.28	6.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$416,371.94	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,714,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKX7	FIFTH THIRD MORTGAGE COMPANY	22	\$6,056,855.96	91.48%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$358,357.12	5.41%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$205,389.73	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,620,602.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKY5	FIFTH THIRD MORTGAGE COMPANY	4	\$1,066,764.00	68.05%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$149,363.79	9.53%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$351,393.48	22.42%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,567,521.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$863,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$863,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDL32		19	\$5,004,691.93	100%	0	\$0.00	NA	0

		PENNYMAC LOAN SERVICES, LLC							
<b>Total</b>			<b>19</b>	<b>\$5,004,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRQ5		FIRST MIDWEST BANK, A STATE BANK	13	\$1,745,646.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,745,646.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRR3		FIRST MIDWEST BANK, A STATE BANK	15	\$1,345,871.28	76.47%	0	\$0.00	NA	0
		WAUKEGAN SAVINGS AND LOAN, SB	13	\$414,065.46	23.53%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,759,936.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRS1		FIRST MIDWEST BANK, A STATE BANK	8	\$1,890,062.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,890,062.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRT9		FIRST MIDWEST BANK, A STATE BANK	13	\$1,512,344.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,512,344.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRU6		FIRST MIDWEST BANK, A STATE BANK	5	\$880,026.49	46.89%	0	\$0.00	NA	0
		WAUKEGAN SAVINGS AND LOAN ASSOCIATION	4	\$166,766.80	8.89%	0	\$0.00	NA	0
		WAUKEGAN SAVINGS AND LOAN ASSOCIATION	1	\$17,641.92	0.94%	0	\$0.00	NA	0
		WAUKEGAN SAVINGS AND LOAN, SB	14	\$812,415.53	43.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,876,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVY3		3RD FINANCIAL SERVICE CORPORATION	2	\$154,850.00	1.04%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	3	\$526,025.00	3.52%	0	\$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	\$78,240.00	0.52%	0	\$0.00	NA	0
		BANK OF COMMERCE	1	\$153,900.00	1.03%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC	2	\$317,000.00	2.12%	0	\$0.00	NA	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$190,000.00	1.27%	0	\$0.00	NA	0
		CF BANK	2	\$316,000.00	2.12%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$200,000.00	1.34%	0	\$0.00	NA	0
		COLONIAL AMERICAN BANK	1	\$200,000.00	1.34%	0	\$0.00	NA	0
			1	\$135,200.00	0.91%	0	\$0.00	NA	0

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP							
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$334,200.00	2.24%	0	\$0.00	NA	0
EQUITY BANK	1	\$94,801.00	0.63%	0	\$0.00	NA	0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$43,000.00	0.29%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$177,300.00	1.19%	0	\$0.00	NA	0
FIRST STATE BANK (NE)	2	\$402,200.00	2.69%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$200,000.00	1.34%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$160,000.00	1.07%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$175,570.00	1.18%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	3	\$495,120.00	3.32%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$223,700.00	1.5%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$586,395.73	3.93%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$190,000.00	1.27%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	2	\$339,500.00	2.27%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$134,900.00	0.9%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$275,000.00	1.84%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,195.00	1.7%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$145,000.00	0.97%	0	\$0.00	NA	0
MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$65,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$112,000.00	0.75%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$945,940.00	6.33%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$360,000.00	2.41%	0	\$0.00	NA	0
RELIANCE BANK	1	\$159,000.00	1.06%	0	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY	1	\$258,000.00	1.73%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	4	\$428,500.00	2.87%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$115,500.00	0.77%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	15	\$2,738,694.78	18.34%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	4	\$572,600.00	3.83%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$417,000.00	2.79%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET	1	\$160,800.00	1.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$454,000.00	3.04%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$534,000.00	3.58%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$129,900.00	0.87%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$268,000.00	1.79%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$371,250.00	2.49%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,210.00	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,935,491.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVZ0	AIR ACADEMY FEDERAL CREDIT UNION	1	\$237,032.87	6.43%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$194,500.00	5.27%	0	\$0.00	NA	0
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$90,100.00	2.44%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$225,000.00	6.1%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$152,000.00	4.12%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$103,550.00	2.81%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$50,000.00	1.36%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$66,250.00	1.8%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$113,600.00	3.08%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$78,461.00	2.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$159,200.00	4.32%	0	\$0.00	NA	0

	JLB CORP DBA GOLDEN OAK LENDING	1	\$115,373.00	3.13%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$127,000.00	3.44%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$190,000.00	5.15%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$129,600.00	3.51%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$189,000.00	5.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,675.00	3.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	15	\$1,063,430.00	28.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$148,900.00	4.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,000.00	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,687,671.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDWL0	CAPITAL WEST BANK	2	\$587,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDWN6	CITIBANK,N.A.	3	\$1,075,631.58	76.8%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$325,000.00	23.2%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,400,631.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDWP1	ACOPIA, LLC	2	\$497,600.00	2.1%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$223,519.00	0.94%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$619,449.17	2.61%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$480,000.00	2.02%	0	\$0.00	NA	0
	CITIBANK,N.A.	60	\$17,041,523.19	71.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$554,235.36	2.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$671,500.00	2.83%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$273,500.00	1.15%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$348,750.00	1.47%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	2	\$498,000.00	2.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$280,000.00	1.18%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$349,000.00	1.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$164,000.00	0.69%	0	\$0.00	NA	0



	NATIONAL MORTGAGE SERVICE, INC.	1	\$289,572.77	1.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	1.48%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$269,602.24	1.14%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$167,434.93	0.7%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$390,027.83	1.64%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$280,000.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$23,749,714.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDWQ9	CITIBANK,N.A.	7	\$2,169,300.00	57.84%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$367,500.00	9.8%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$860,177.36	22.94%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$353,500.00	9.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,750,477.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDWR7	CITIBANK,N.A.	34	\$9,672,226.46	88.95%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$416,000.00	3.83%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$393,522.84	3.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$392,446.27	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,874,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDWS5	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,500.00	11.17%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$859,564.00	52.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$360,000.00	21.91%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	14.61%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,643,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDZ29	Unavailable	8	\$1,454,858.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,454,858.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDZ37	Unavailable	9	\$1,493,544.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,493,544.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDZ45	BOFI FEDERAL BANK	1	\$75,665.02	2.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,182.90	4.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,261.46	4.01%	0	\$0.00	NA	0
		1	\$296,767.50	8.74%	0	\$0.00	NA	0

	FM LENDING SERVICES, LLC							
	JPMORGAN CHASE BANK, N.A.	1	\$131,883.72	3.88%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,715.56	3.85%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,293.01	6.61%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$281,191.91	8.28%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$159,676.38	4.7%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$197,988.91	5.83%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$331,415.25	9.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,269,512.22	37.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,395,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDZ52	Unavailable	8	\$1,005,636.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,636.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDZT0	BANNER BANK	1	\$137,503.33	11.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$255,000.00	21.05%	0	\$0.00	NA	0
	GUILD MORTGAGE	1	\$152,985.55	12.63%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,228.45	14.05%	0	\$0.00	NA	0
	PRIME LENDING	1	\$140,797.42	11.62%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$354,931.78	29.3%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,211,446.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDZW3	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$126,051.10	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$274,449.60	0.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$404,442.02	1.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,455.27	1.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$185,923.68	0.48%	0	\$0.00	NA	0

BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$99,556.60	0.26%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$343,659.63	0.89%	0	\$0.00	NA	0
CERTUSBANK, NA	1	\$589,867.09	1.53%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$403,882.06	1.05%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$415,822.88	1.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,757.96	0.29%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$281,754.36	0.73%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,966.69	0.7%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$368,467.44	0.96%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,384.99	0.37%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,389.74	0.45%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$257,702.59	0.67%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,489.96	0.3%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC,	1	\$195,434.26	0.51%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	2	\$468,692.03	1.22%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$326,791.60	0.85%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.75%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$973,782.59	2.53%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$325,329.04	0.84%	0	\$0.00	NA	0
FIRST HOME MORTGAGE	1	\$235,134.38	0.61%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$205,405.39	0.53%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$980,906.41	2.55%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$283,228.65	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,054.21	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,675.29	0.33%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$173,228.49	0.45%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$413,704.26	1.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$189,475.53	0.49%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,178.16	0.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$444,010.56	1.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$264,334.64	0.69%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$277,550.25	0.72%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$251,803.01	0.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	95	\$17,489,858.72	45.39%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$291,755.42	0.76%	0	\$0.00	NA	0
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$169,508.42	0.44%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$249,663.25	0.65%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$156,326.93	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,916.84	0.3%	0	\$0.00	NA	0
		1	\$135,435.89	0.35%	0	\$0.00	NA	0

	MIDLAND MORTGAGE CORPORATION, A CORPORATION						
	MORTGAGE AMERICA, INC.	1	\$199,277.06	0.52%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	1	\$172,422.74	0.45%	0	\$0.00	NA 0
	NFM INC A MARYLAND CORPORATION	1	\$184,500.69	0.48%	0	\$0.00	NA 0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,871.77	0.7%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$338,996.60	0.88%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$335,756.20	0.87%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$251,294.85	0.65%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$379,401.08	0.98%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$299,190.31	0.78%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$123,392.81	0.32%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$370,949.90	0.96%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$219,877.57	0.57%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$717,718.60	1.86%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,679.80	0.3%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,078.19	0.6%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$172,522.45	0.45%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,602.35	0.39%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$189,117.29	0.49%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$305,036.50	0.79%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,874.53	1.08%	0	\$0.00	NA 0
		1	\$319,116.68	0.83%	0	\$0.00	NA 0

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$330,034.07	0.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$271,249.18	0.7%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$283,655.87	0.74%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$171,492.40	0.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$345,680.48	0.9%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$119,214.54	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$240,818.29	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,308.72	1.08%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$191,246.38	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,693.59	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$38,529,484.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDZX1	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,768.30	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$213,211.08	0.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,177.81	0.93%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$389,911.66	1.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$493,693.88	2.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A	1	\$255,853.28	1.13%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$189,479.78	0.84%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$415,464.51	1.84%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$261,527.91	1.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$246,089.99	1.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$352,306.19	1.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$137,576.69	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$505,683.09	2.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$499,282.00	2.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$283,634.42	1.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$190,767.81	0.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$470,708.46	2.08%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$239,711.63	1.06%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,078.60	0.87%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$228,422.64	1.01%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.,	1	\$219,386.09	0.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$416,487.26	1.84%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC,	1	\$194,435.15	0.86%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,096.45	1.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,495.76	0.88%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$233,922.16	1.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,269.59	0.39%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,208.40	1.32%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$199,194.92	0.88%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$184,533.54	0.82%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$415,972.44	1.84%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$213,481.07	0.94%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$251,290.64	1.11%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$225,715.66	1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC	1	\$229,007.78	1.01%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	19	\$3,647,583.22	16.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,487.26	1.84%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIABILITY COMPANY	1	\$594,234.10	2.63%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$200,293.72	0.89%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$182,718.07	0.81%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$205,081.60	0.91%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$176,033.29	0.78%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$372,320.12	1.65%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$553,469.40	2.45%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$271,550.00	1.2%	0	\$0.00	NA	0
NTFN INC	1	\$178,344.04	0.79%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$317,518.02	1.4%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$206,038.03	0.91%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$110,140.23	0.49%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$329,148.80	1.46%	0	\$0.00	NA	0



	PHH HOME LOANS, LLC	1	\$230,630.29	1.02%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$235,297.22	1.04%	0	\$0.00	NA	0
	PULASKI BANK	1	\$414,141.22	1.83%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$465,203.19	2.06%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,231.51	2.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$288,271.36	1.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$454,830.90	2.01%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$223,729.49	0.99%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$243,060.58	1.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$171,773.50	0.76%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,853.17	1.16%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$248,656.95	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,972.37	0.69%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,289.00	1.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$179,301.42	0.79%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$229,420.11	1.01%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$239,380.95	1.06%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,594.18	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,608,443.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDZY9	AFFILIATED MORTGAGE COMPANY	1	\$177,657.37	1.96%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$195,285.92	2.15%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA	1	\$221,150.82	2.44%	0	\$0.00	NA	0

	CORPORATION							
	CORNERSTONE HOME LENDING, INC.	1	\$241,908.17	2.67%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$335,497.77	3.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,691.56	2.26%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$400,758.15	4.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$243,546.33	2.68%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,001.87	1.58%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,678.13	1.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$849,556.60	9.36%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,423.77	2.26%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$371,528.49	4.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$253,544.58	2.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$390,069.23	4.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$387,281.46	4.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,776.24	2.68%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$292,524.44	3.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$409,970.23	4.52%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$448,198.67	4.94%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$214,799.60	2.37%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$340,439.14	3.75%	0	\$0.00	NA	0
		1	\$257,872.28	2.84%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,534.88	1.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,928,193.08	21.26%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,071,888.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDZZ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,149.35	32.84%	0	\$0.00	NA	0
	Unavailable	3	\$716,120.21	67.16%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,066,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEQ35	1ST RATE HOME MORTGAGE INC	1	\$510,000.00	1.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,057,096.68	3.45%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,187.00	0.5%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$296,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$295,412.19	0.96%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$272,000.00	0.89%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$157,932.53	0.52%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION.	1	\$414,200.00	1.35%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$179,920.00	0.59%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$346,000.00	1.13%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,825.29	0.38%	0	\$0.00	NA	0

CAPE CORAL MORTGAGE INC	1	\$152,000.00	0.5%	0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$409,368.73	1.34%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$318,000.00	1.04%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$260,000.00	0.85%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$262,500.00	0.86%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.73%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$97,500.00	0.32%	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$150,000.00	0.49%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$288,000.00	0.94%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$99,849.38	0.33%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0
EAGLEBANK	2	\$968,367.34	3.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$317,200.00	1.04%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0
FARMERS BANK & TRUST, A CORPORATION	1	\$367,500.00	1.2%	0	\$0.00	NA	0
FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.91%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$250,000.00	0.82%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,866.23	0.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN	1	\$277,082.04	0.9%	0	\$0.00	NA	0

	SERVICES, INC							
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$412,000.00	1.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$274,438.29	0.9%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION.	1	\$251,200.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$416,800.00	1.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	FIRSTBANK	1	\$100,252.09	0.33%	0	\$0.00	NA	0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	2	\$716,329.27	2.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,467,560.00	8.05%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$178,500.00	0.58%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.81%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,145.22	0.52%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,800.00	0.53%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,000.00	0.57%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$340,000.00	1.11%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$210,420.00	0.69%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$256,110.00	0.84%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$967,800.00	3.16%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$380,000.00	1.24%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$224,638.09	0.73%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC.	1	\$364,000.00	1.19%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$400,000.00	1.31%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$273,319.18	0.89%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$189,600.00	0.62%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	1.36%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$93,500.00	0.31%	0	\$0.00	NA	0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$42,000.00	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	4	\$1,004,724.59	3.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$288,300.00	0.94%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$632,000.00	2.06%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$147,360.00	0.48%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$184,000.00	0.6%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$158,000.00	0.52%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$676,553.16	2.21%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$333,500.00	1.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$400,000.00	1.31%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$209,662.00	0.68%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$400,000.00	1.31%	0	\$0.00	NA	0
	SCBT	1	\$262,000.00	0.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$157,867.21	0.52%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$272,355.00	0.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$368,750.00	1.2%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,599.29	0.89%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,551.24	0.91%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$259,700.00	0.85%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$107,300.00	0.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$175,247.14	0.57%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$208,000.00	0.68%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	4	\$783,260.04	2.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$374,383.60	1.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,553.04	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$30,639,785.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2A5	ADVANTAGE MORTGAGE GROUP, THE, A ARIZONA	1	\$272,387.30	0.16%	0	\$0.00	NA	0

	CORPORATION							
	ALL WESTERN MORTGAGE, INC	1	\$235,097.11	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$226,899.71	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$152,705.68	0.09%	0	\$0.00	NA	0
	BLUE LEAF LENDING	1	\$268,661.56	0.16%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	3	\$568,377.98	0.33%	0	\$0.00	NA	0
	CI BANK	1	\$175,481.57	0.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$462,739.00	0.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$896,329.65	0.52%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$113,900.00	0.07%	0	\$0.00	NA	0
	EVERBANK	94	\$15,428,254.52	8.98%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	4	\$757,520.97	0.44%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,728.73	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,106,029.75	0.64%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$193,250.00	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE	1	\$381,530.30	0.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	287	\$50,078,865.20	29.15%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$505,536.24	0.29%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$297,237.65	0.17%	0	\$0.00	NA	0



	MORTGAGE TRUST, INC., A CORPORATION.	1	\$188,957.32	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	150	\$26,617,887.76	15.5%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$2,594,875.00	1.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,850.00	0.09%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	36	\$6,941,249.00	4.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$268,400.00	0.16%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$235,047.54	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$303,061.00	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,416,812.35	0.82%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$654,578.87	0.38%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	250	\$48,486,256.87	28.23%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,132,386.14	0.66%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$791,534.89	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,835.16	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$158,980.85	0.09%	0	\$0.00	NA	0
	TOPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$211,300.00	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	64	\$8,195,831.62	4.77%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$268,719.19	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>971</b>	<b>\$171,783,596.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2B3	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$252,960.00	0.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$243,150.00	0.54%	0	\$0.00	NA	0
	COMPASS BANK	1	\$148,395.27	0.33%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$314,450.00	0.7%	0	\$0.00	NA	0
	EVERBANK	7	\$1,103,637.02	2.47%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,401,822.68	3.14%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	27	\$5,098,441.26	11.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,339.72	0.57%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$213,205.86	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$282,781.00	0.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	149	\$27,037,615.70	60.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$482,966.60	1.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,784,503.78	6.23%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	12	\$2,471,922.58	5.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$319,488.78	0.72%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$304,393.87	0.68%	0	\$0.00	NA	0
	TRI COUNTIES BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$238,340.27	0.53%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,417,436.95	3.17%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$138,050.80	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$44,668,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2C1	ACCESS NATIONAL BANK	1	\$624,676.31	1.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$464,330.02	0.75%	0	\$0.00	NA	0
	APPROVED FUNDING CORPORATION., A NEW YORK CORPORAT	1	\$561,225.72	0.91%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$623,031.49	1.01%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633)	1	\$604,000.00	0.97%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$502,497.51	0.81%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$1,052,125.55	1.7%	0	\$0.00	NA	0
		1	\$574,225.46	0.93%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS, INC., A CORPORATION							
	EVERBANK	4	\$2,509,087.37	4.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$10,167,184.03	16.41%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$488,000.00	0.79%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$1,494,040.50	2.41%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$605,363.18	0.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$915,332.14	1.48%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$3,791,754.90	6.12%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$580,000.00	0.94%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$539,256.02	0.87%	0	\$0.00	NA	0
	LAND HOME MORTGAGE	1	\$614,142.19	0.99%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	3	\$1,344,518.37	2.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$921,121.75	1.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$2,138,650.69	3.45%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$1,182,503.25	1.91%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$1,151,392.62	1.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,119,038.22	1.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$545,994.27	0.88%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,462,407.90	3.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	25	\$12,831,857.21	20.71%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,030,467.40	1.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,005,378.64	1.62%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, A LIMITED LIABILTY COMPA	1	\$463,716.45	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA	1	\$539,256.02	0.87%	0	\$0.00	NA	0

	CORPORATION							
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,177.15	0.94%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$493,851.98	0.8%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$703,053.95	1.13%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION	1	\$618,147.18	1%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	\$2,174,636.14	3.51%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$948,048.84	1.53%	0	\$0.00	NA	0
	THE LENDING CO	1	\$544,775.70	0.88%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$447,302.88	0.72%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$951,360.73	1.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$624,598.77	1.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$423,415.84	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$61,958,944.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2D9	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$142,600.00	0.48%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$84,384.00	0.29%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$92,500.00	0.31%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$195,347.00	0.66%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$117,600.00	0.4%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$196,700.00	0.67%	0	\$0.00	NA	0

	EVERBANK	19	\$2,368,951.96	8.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$101,689.34	0.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,800.00	0.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$3,146,978.00	10.68%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$137,466.35	0.47%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$126,624.58	0.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,144,585.85	7.28%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	3	\$593,213.35	2.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$5,501,725.96	18.67%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,007,823.91	3.42%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$295,500.00	1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,968.89	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,974,702.50	6.7%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$726,116.27	2.46%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$206,665.39	0.7%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	44	\$6,944,880.23	23.57%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$60,363.93	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$936,960.94	3.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,604.19	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$296,250.00	1.01%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,428,830.20	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$29,465,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2E7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$388,337.93	1.67%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$146,800.00	0.63%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	2	\$275,210.00	1.19%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$105,800.00	0.46%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	EVERBANK	12	\$1,732,223.30	7.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$2,579,703.70	11.12%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$258,554.28	1.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$4,094,750.50	17.65%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$553,950.00	2.39%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$452,900.00	1.95%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$208,345.63	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,900.00	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,129,022.04	4.87%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$338,456.52	1.46%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$278,089.61	1.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	55	\$8,309,075.63	35.81%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$68,613.00	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$605,088.30	2.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$182,565.80	0.79%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,265,497.38	5.43%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$23,202,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2F4	FIFTH THIRD MORTGAGE COMPANY	2	\$307,046.40	2.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$5,563,797.25	49.42%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	29	\$5,030,058.94	44.68%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,707.38	2.55%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$70,200.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,257,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2G2	CARTUS HOME LOANS	1	\$103,800.00	1.89%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$116,863.00	2.13%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	2	\$173,940.00	3.17%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$312,931.00	5.69%	0	\$0.00	NA	0
	JLB CORPORATION, A MISSOURI CORPORATION	1	\$65,296.99	1.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$154,102.01	2.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,957,453.20	72.01%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$86,800.00	1.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$417,839.00	7.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$106,500.00	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,495,525.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2H0	ACOPIA, LLC A CORPORATION	1	\$79,750.00	0.08%	0	\$0.00	NA	0
	ALARION BANK	1	\$133,089.99	0.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$71,514.25	0.07%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	1	\$134,488.02	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$51,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,933.67	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,500.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$63,750.00	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$210,166.86	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,300.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	187	\$14,749,307.54	14.06%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$37,500.00	0.04%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0

	CITIBANK,N.A.	69	\$4,174,933.30	3.98%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$145,025.00	0.14%	0	\$0.00	NA	0
	COMPASS BANK	1	\$149,001.32	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$80,513.95	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$65,554.72	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$306,878.43	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION.	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	EVERBANK	6	\$835,910.44	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,272.48	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$343,020.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$328,000.00	0.31%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, A LIMITED LIABILITY CO.,	1	\$65,400.00	0.06%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$140,250.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,831.91	0.16%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$42,500.00	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$493,282.05	0.47%	0	\$0.00	NA	0
	FORTRENFUNDING LLC, A NEW JERSEY LLC.	1	\$106,750.00	0.1%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$242,806.64	0.23%	0	\$0.00	NA	0
		3	\$404,300.00	0.39%	0	\$0.00	NA	0



FREEDOM MORTGAGE CORPORATION							
GATEWAY BANK MORTGAGE, INC.	1	\$49,640.19	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$262,207.13	0.25%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$258,000.00	0.25%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	53	\$4,565,775.48	4.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$40,800.00	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$64,570.10	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$228,000.00	0.22%	0	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$258,246.86	0.25%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$144,524.84	0.14%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$388,690.75	0.37%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	223	\$14,912,337.97	14.21%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$131,882.00	0.13%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,000.00	0.18%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$98,000.00	0.09%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CQALIFORNIA CORPORATION	1	\$181,496.68	0.17%	0	\$0.00	NA	0
M&T BANK	6	\$370,317.68	0.35%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A	1	\$38,900.00	0.04%	0	\$0.00	NA	0

MARYLAND LLC.							
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,342.00	0.12%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$55,873.01	0.05%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$55,296.00	0.05%	0	\$0.00	NA	0
MONARCH BANK	1	\$54,626.48	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$125,161.11	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	1	\$69,524.37	0.07%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	16	\$1,716,426.20	1.64%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$334,059.58	0.32%	0	\$0.00	NA	0
NEW CASTLE HOME LOANS	1	\$63,565.36	0.06%	0	\$0.00	NA	0
NFM INC	1	\$124,162.24	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,316.40	0.09%	0	\$0.00	NA	0
NTFN INC.	1	\$74,357.81	0.07%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	2	\$218,000.00	0.21%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$225,637.86	0.22%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	39	\$3,650,735.10	3.48%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$19,425.29	0.02%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$214,882.85	0.2%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,548.58	0.06%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,588.54	0.2%	0	\$0.00	NA	0
QUICKEN LOANS INC.	355	\$37,968,912.30	36.19%	0	\$0.00	NA	0
	1	\$81,375.00	0.08%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.							
	RELIANCE FIRST CAPITAL LLC	1	\$118,202.45	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,482.03	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	15	\$1,332,081.24	1.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	6	\$525,871.26	0.5%	0	\$0.00	NA	0
	SODERLIND INC, A GEORGIA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$211,289.16	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	18	\$1,353,892.42	1.29%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$130,000.00	0.12%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$62,400.00	0.06%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$65,017.13	0.06%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$84,600.00	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$322,027.64	0.31%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$198,659.58	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,252.97	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	83	\$6,664,144.18	6.35%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$40,250.00	0.04%	0	\$0.00	NA	0
	Unavailable	1	\$29,594.52	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,189</b>	<b>\$104,913,350.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418A2J6	AFMC	1	\$507,000.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$173,271.31	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,255.84	0.08%	0	\$0.00	NA	0
	AMERICASH	1	\$215,475.06	0.13%	0	\$0.00	NA	0
	AMERIS	1	\$278,562.59	0.17%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$164,530.87	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	25	\$4,204,268.61	2.5%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$48,885.00	0.03%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$77,781.30	0.05%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$206,164.18	0.12%	0	\$0.00	NA	0
	CITIBANK, N.A.	385	\$72,503,214.00	43.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	COMERICA BANK	1	\$170,430.01	0.1%	0	\$0.00	NA	0
	COMPASS BANK	4	\$860,568.33	0.51%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	19	\$4,484,212.64	2.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,192.54	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	2	\$643,888.75	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$336,556.20	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$288,500.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$311,112.92	0.19%	0	\$0.00	NA	0
	GOLDSTAR	1	\$184,481.28	0.11%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$159,641.49	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$405,192.22	0.24%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$260,177.00	0.15%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$313,230.78	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK,	2	\$284,597.23	0.17%	0	\$0.00	NA	0

N.A.							
LOAN DEPOT (HARP)	1	\$115,533.58	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$1,488,000.00	0.89%	0	\$0.00	NA	0
M&T BANK	6	\$919,930.63	0.55%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$298,464.20	0.18%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$442,500.00	0.26%	0	\$0.00	NA	0
MORTGAGE ASSURANCE	1	\$137,812.50	0.08%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$149,690.21	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER	1	\$284,211.98	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$907,896.91	0.54%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	33	\$6,095,176.63	3.63%	0	\$0.00	NA	0
NTFN	1	\$92,477.66	0.06%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$244,139.19	0.15%	0	\$0.00	NA	0
ONE MORTGAGE, INC.	1	\$164,060.32	0.1%	0	\$0.00	NA	0
PEOPLES BANK	1	\$252,980.06	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,100.39	0.08%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$69,000.00	0.04%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,530,733.93	1.51%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$397,722.01	0.24%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,177.98	0.05%	0	\$0.00	NA	0
QUICKEN LOANS INC.	2	\$490,900.00	0.29%	0	\$0.00	NA	0
RBS CITIZENS, NA	18	\$3,576,392.50	2.13%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	13	\$3,173,400.00	1.89%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$298,291.50	0.18%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,814.38	0.25%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,169.78	0.17%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	53	\$8,955,174.69	5.33%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$569,799.85	0.34%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	236	\$46,639,446.61	27.75%	0	\$0.00	NA	0

	WILLOW BEND	1	\$233,821.91	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$216,775.58	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,450.44	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$218,826.06	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$245,573.75	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$151,134.36	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>871</b>	<b>\$168,047,769.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2K3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,400.00	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	22	\$2,476,683.54	10.21%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$383,836.54	1.58%	0	\$0.00	NA	0
	EVERBANK	15	\$2,419,305.26	9.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$184,176.75	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$373,341.82	1.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	1.48%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	4	\$902,964.42	3.72%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$244,648.36	1.01%	0	\$0.00	NA	0
	IMORTGAGE COM INC	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$166,738.43	0.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$382,782.72	1.58%	0	\$0.00	NA	0
	M&T BANK	8	\$986,721.24	4.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$338,836.86	1.4%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,730.28	0.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$4,225,371.14	17.42%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$581,360.86	2.4%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$7,439,517.47	30.67%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$381,295.64	1.57%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,843.00	1.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$317,224.69	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$946,053.10	3.9%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$365,000.00	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$24,252,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2L1	AMERISAVE	1	\$571,538.85	4.42%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	3	\$1,526,281.11	11.81%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$613,182.82	4.74%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$620,676.03	4.8%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$477,168.86	3.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$6,409,106.02	49.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$496,973.54	3.84%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	1	\$601,337.98	4.65%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$990,759.43	7.67%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$618,548.65	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$12,925,573.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2M9	AMERICA'S CHOICE HOME LOANS, LP	1	\$190,499.61	5.72%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,000.00	1.98%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$44,826.31	1.35%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$95,135.19	2.86%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$92,500.00	2.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$194,341.60	5.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$92,604.90	2.78%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,500.00	2.48%	0	\$0.00	NA	0
		1	\$136,921.60	4.11%	0	\$0.00	NA	0

	FLAGSTONE FINANCIAL SERVICES, INC							
	FORTUNE FINANCIAL INC	1	\$99,218.56	2.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$87,600.00	2.63%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$80,600.00	2.42%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$80,488.13	2.42%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,852.23	2.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$88,404.10	2.65%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$452,498.72	13.59%	0	\$0.00	NA	0
	M&T BANK	2	\$451,387.06	13.55%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$221,890.34	6.66%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$429,254.49	12.89%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$49,810.98	1.5%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$45,000.00	1.35%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$123,678.69	3.71%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$41,837.89	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,330,850.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2N7	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,380.00	0.98%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$75,225.00	0.48%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,305.68	0.8%	0	\$0.00	NA	0
	EVERBANK	8	\$1,001,470.03	6.42%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$106,144.86	0.68%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	2.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	2	\$242,420.28	1.55%	0	\$0.00	NA	0



	SAVINGS BANK							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,700.00	1.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	54	\$7,087,876.97	45.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$78,997.40	0.51%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$118,998.59	0.76%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,714.03	0.77%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$220,000.00	1.41%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$174,000.00	1.12%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$174,165.77	1.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$1,946,980.93	12.49%	0	\$0.00	NA	0
	NTFN. INC. DBA PREMIER NATIONWIDE LENDING.	1	\$89,591.86	0.57%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI	1	\$311,250.00	2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$156,000.00	1%	0	\$0.00	NA	0
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$79,200.00	0.51%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$437,300.00	2.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$1,128,475.15	7.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$128,744.74	0.83%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$90,000.00	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$962,436.36	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$15,593,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2P2	FIFTH THIRD MORTGAGE COMPANY	6	\$507,596.87	5.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$2,694,751.60	28.68%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	30	\$6,194,229.24	65.92%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,396,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418A2Q0	ALCOVA MORTGAGE LLC	1	\$492,000.00	2.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$561,000.00	2.3%	0	\$0.00	NA	0
	EVERBANK	3	\$1,710,484.55	7.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$485,550.00	1.99%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$512,425.16	2.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$624,299.66	2.56%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$479,462.14	1.96%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$587,225.65	2.41%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$620,000.00	2.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$490,000.00	2.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$963,200.00	3.95%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$520,000.00	2.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$535,385.19	2.19%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$510,795.22	2.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,000.00	1.88%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$510,822.86	2.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$5,824,506.23	23.86%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$480,435.29	1.97%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$474,817.35	1.95%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$485,460.00	1.99%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,725,450.00	7.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$5,357,402.44	21.93%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$24,408,721.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418A2R8		QUICKEN LOANS INC.	15	\$1,920,660.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,920,660.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2S6		ACCUNET MORTGAGE LLC	1	\$132,343.21	0.71%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	4	\$364,231.29	1.97%	0	\$0.00	NA	0
		CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$173,488.00	0.94%	0	\$0.00	NA	0
		EVERBANK	9	\$1,266,154.86	6.83%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,366,164.29	7.37%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$419,850.54	2.27%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	3	\$476,214.28	2.57%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$160,995.00	0.87%	0	\$0.00	NA	0
		LOAN DEPOT (HARP)	2	\$264,761.56	1.43%	0	\$0.00	NA	0
		MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$157,264.00	0.85%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$4,220,062.79	22.78%	0	\$0.00	NA	0
		NORTHPOINTE BANK	1	\$274,901.80	1.48%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$442,500.00	2.39%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	20	\$3,294,475.00	17.78%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$67,100.00	0.36%	0	\$0.00	NA	0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$212,900.00	1.15%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B.	1	\$128,450.00	0.69%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	12	\$1,682,944.62	9.08%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$140,000.00	0.76%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$112,400.00	0.61%	0	\$0.00	NA	0
		U.S. BANK N.A.	27	\$2,891,939.53	15.61%	0	\$0.00	NA	0
		VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,529,140.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2V9		GREENLIGHT LOANS	1	\$271,211.68	7.77%	0	\$0.00	NA	0

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$319,013.13	9.14%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	4	\$631,776.10	18.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,226,005.15	35.11%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,043,958.78	29.89%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,491,964.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3A4	CAPITAL ONE, N.A.	2	\$248,149.35	1.91%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$79,427.67	0.61%	0	\$0.00	NA	0
	EVERBANK	4	\$889,553.94	6.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CAL	1	\$229,016.73	1.76%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$601,166.73	4.63%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	4	\$762,364.56	5.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	39	\$6,262,032.95	48.22%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$127,325.00	0.98%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$312,465.32	2.41%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$765,687.61	5.9%	0	\$0.00	NA	0
	REGENT BANK	1	\$135,347.73	1.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$268,206.22	2.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$1,456,277.55	11.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$60,567.61	0.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$788,653.42	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,986,242.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3B2	ADAMS MORTGAGE, LLC	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	ARMED FORCES BANK	1	\$79,816.68	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$1,571,628.29	1.83%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$89,475.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$236,252.21	0.28%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$113,437.31	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$361,378.23	0.42%	0	\$0.00	NA	0

	CAPITAL CITY BANK	1	\$226,845.61	0.26%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$23,211.60	0.03%	0	\$0.00	NA	0
	CITIBANK, N.A.	227	\$31,989,590.03	37.29%	0	\$0.00	NA	0
	COMPASS BANK	4	\$424,267.12	0.49%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$102,248.46	0.12%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$248,175.89	0.29%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	1	\$103,475.87	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$67,495.92	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$223,389.88	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$172,427.03	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP.	1	\$78,256.13	0.09%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$67,044.73	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PA	1	\$78,419.85	0.09%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$125,577.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,100.00	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$171,835.86	0.2%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$349,707.16	0.41%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$459,241.01	0.54%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	8	\$2,308,312.71	2.69%	0	\$0.00	NA	0
	NBH BANK, NA	1	\$64,886.35	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$205,931.05	0.24%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$2,159,765.87	2.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,668,734.39	3.11%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$146,306.77	0.17%	0	\$0.00	NA	0

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	SENTE MORTGAGE CORPORATION	1	\$328,197.30	0.38%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$329,608.72	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$2,535,693.38	2.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$402,308.04	0.47%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$170,153.48	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$123,013.33	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$186,131.92	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	214	\$35,011,520.39	40.82%	0	\$0.00	NA	0
	WINTRUST/BARRINGTON	2	\$193,323.93	0.23%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$295,726.39	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>540</b>	<b>\$85,780,410.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3C0	CITIBANK,N.A.	7	\$1,498,768.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,498,768.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3D8	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	5.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,630.00	6.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$769,961.27	18.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$108,810.00	2.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$479,057.66	11.75%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$430,000.00	10.55%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,750.00	9.29%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$351,800.85	8.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$450,050.00	11.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$412,500.00	10.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$219,759.20	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,076,318.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3E6	CITIBANK,N.A.	1	\$963,110.55	48.61%	0	\$0.00	NA	0

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	COMMUNITY BANK	1	\$458,130.77	23.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$560,000.00	28.27%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,981,241.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3F3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$458,000.00	21.42%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$572,000.00	26.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,108,447.40	51.83%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,138,447.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3G1	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$34,771.57	0.95%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,929.66	4.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$49,613.54	1.35%	0	\$0.00	NA	0
	CITIBANK,N.A.	32	\$1,327,776.73	36.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$44,706.31	1.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$950,612.00	25.86%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$224,350.00	6.1%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	1.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$424,940.53	11.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	\$336,781.29	9.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$47,677.63	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$3,676,159.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3H9	BANK OF AMERICA, N.A.	18	\$3,154,320.52	46.94%	0	\$0.00	NA	0
	CBC	1	\$412,922.79	6.14%	0	\$0.00	NA	0
	COMPASS BANK	2	\$406,422.35	6.05%	0	\$0.00	NA	0

	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$374,649.19	5.58%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$415,107.07	6.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$1,046,376.59	15.57%	0	\$0.00	NA	0
	NTFN	1	\$259,936.13	3.87%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,337.25	2.16%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$174,205.60	2.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$330,427.92	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,719,705.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3M8	GUARANTEED HOME MORTGAGE	1	\$611,651.74	20.56%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,789,469.90	60.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$573,487.53	19.28%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,974,609.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3P1	ONEWEST BANK, FSB	9	\$1,155,045.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,155,045.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4B1	COLDWELL BANKER HOME LOANS	1	\$115,400.00	8.35%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$164,100.00	11.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,037,709.86	75.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$64,250.00	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,381,459.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZ27	1ST COLONIAL COMMUNITY BANK	1	\$79,442.24	0.02%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,057.10	0.04%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES	1	\$104,083.59	0.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A	1	\$100,000.00	0.03%	0	\$0.00	NA	0



PENNSYLVANIA CORPORATION							
ACADEMY MORTGAGE CORP	1	\$381,357.65	0.12%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
ACOPIA, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0
ADAMS BANK & TRUST, A NEBRASKA CORPROATION	1	\$114,700.00	0.04%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0
ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$52,700.00	0.02%	0	\$0.00	NA	0
AMERICAN BANK	2	\$380,451.58	0.12%	0	\$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, NA	1	\$237,200.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$142,996.04	0.04%	0	\$0.00	NA	0
AMERICAN GATEWAY BANK	1	\$99,302.44	0.03%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$112,000.00	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$146,190.32	0.05%	0	\$0.00	NA	0
AMERICAN MTG & EQUITY CONS INC	1	\$230,500.00	0.07%	0	\$0.00	NA	0
AMERIS	1	\$64,549.78	0.02%	0	\$0.00	NA	0
AMERIS BANK	1	\$85,412.10	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,088,618.18	0.34%	0	\$0.00	NA	0
AMERITRUST MORTGAGE INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$230,000.00	0.07%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$253,000.00	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$145,875.83	0.05%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	2	\$269,000.00	0.08%	0	\$0.00	NA	0

COMPANY							
BANK 21	1	\$53,500.00	0.02%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	180	\$17,147,349.98	5.32%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$155,663.02	0.05%	0	\$0.00	NA	0
BANK OF BLUE VALLEY	1	\$168,814.77	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND,	1	\$109,243.08	0.03%	0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$198,275.43	0.06%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	2	\$197,616.48	0.06%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$68,518.94	0.02%	0	\$0.00	NA	0
BOULEVARD BANK	1	\$58,176.10	0.02%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	20	\$2,521,651.62	0.78%	0	\$0.00	NA	0
BRAND MORTGAGE	1	\$200,738.90	0.06%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$227,165.59	0.07%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$270,000.00	0.08%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$285,000.00	0.09%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$262,171.43	0.08%	0	\$0.00	NA	0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$95,339.41	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	7	\$947,735.93	0.29%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	4	\$289,585.99	0.09%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,882.86	0.02%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$135,000.00	0.04%	0	\$0.00	NA	0
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$292,943.29	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,325.97	0.05%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$286,596.00	0.09%	0	\$0.00	NA	0
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0
CENTRAL BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO, INC.	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$161,116.01	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$230,850.00	0.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	274	\$21,752,788.31	6.75%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$78,442.24	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$135,438.50	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,138.25	0.09%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$632,250.00	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,017.01	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$192,657.73	0.06%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$35,000.00	0.01%	0	\$0.00	NA	0
	COMERICA BANK	5	\$849,391.60	0.26%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$176,341.28	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,655.94	0.02%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$233,000.00	0.07%	0	\$0.00	NA	0
	COMPASS BANK	8	\$863,617.78	0.27%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INS., A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,131,302.36	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	2	\$235,691.91	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$85,990.20	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	0

CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$74,000.00	0.02%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$38,034.72	0.01%	0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$182,750.00	0.06%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$149,800.00	0.05%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$120,000.00	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$49,651.40	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$82,421.33	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$142,500.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$78,000.00	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	6	\$912,408.49	0.28%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$456,799.30	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,814.77	0.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$939,511.59	0.29%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$163,500.00	0.05%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY	1	\$66,036.37	0.02%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$68,022.42	0.02%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	32	\$2,774,534.03	0.86%	0	\$0.00	NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$80,750.00	0.03%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$46,673.49	0.01%	0	\$0.00	NA	0
EVERBANK	11	\$1,487,575.96	0.46%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$270,000.00	0.08%	0	\$0.00	NA	0
	3	\$629,595.49	0.2%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FBC MORTGAGE LLC	4	\$351,051.51	0.11%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	4	\$842,134.19	0.26%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST COMPANY	1	\$79,442.24	0.02%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$153,926.41	0.05%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$83,582.28	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$73,966.22	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$57,000.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$176,000.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$268,206.94	0.08%	0	\$0.00	NA	0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$238,907.05	0.07%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO	1	\$120,000.00	0.04%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$38,733.40	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,873.58	0.41%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$168,822.86	0.05%	0	\$0.00	NA	0
FIRST STATE BANK - TENNESSEE	1	\$84,365.11	0.03%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$136,051.08	0.04%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,000.00	0.02%	0	\$0.00	NA	0
FIRSTBANK	2	\$184,447.85	0.06%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$79,438.59	0.02%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,520,291.80	0.78%	0	\$0.00	NA	0
	12	\$1,419,399.32	0.44%	0	\$0.00	NA	0

FRANKLIN AMERICAN MORTGAGE COMPANY							
FREEDOM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	13	\$1,885,032.34	0.59%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.02%	0	\$0.00	NA	0
FREMONT BANK	11	\$1,512,451.57	0.47%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$130,979.42	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$53,500.00	0.02%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$128,275.00	0.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,250.00	0.04%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$160,000.00	0.05%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,367.02	0.02%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$431,907.75	0.13%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	62	\$6,981,153.01	2.17%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$463,382.94	0.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,676,141.83	0.83%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$60,000.00	0.02%	0	\$0.00	NA	0
GVC MORTGAGE	1	\$168,000.00	0.05%	0	\$0.00	NA	0
HANTZ BANK	7	\$740,790.48	0.23%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$206,544.49	0.06%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$61,500.00	0.02%	0	\$0.00	NA	0

HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$117,863.37	0.04%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$67,532.08	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$177,110.00	0.05%	0	\$0.00	NA	0
HOMEOWNERS MTG ENTERPRISE	1	\$90,000.00	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$277,500.00	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$433,600.00	0.13%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$124,000.00	0.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$179,491.37	0.06%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$302,295.00	0.09%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$162,871.50	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$77,000.00	0.02%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$178,745.05	0.06%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$85,408.22	0.03%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$198,614.72	0.06%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	1	\$260,000.00	0.08%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$116,000.00	0.04%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$117,098.15	0.04%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A.	259	\$24,075,154.30	7.47%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$305,500.00	0.09%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	5	\$683,100.67	0.21%	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$99,302.81	0.03%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$280,000.00	0.09%	0	\$0.00	NA	0
KLEINBANK	1	\$74,480.52	0.02%	0	\$0.00	NA	0
LAFAYETTE SAVINGS BANK	1	\$124,134.19	0.04%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$391,799.60	0.12%	0	\$0.00	NA	0
LEGACY MORTGAGE	1	\$28,800.45	0.01%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$169,000.00	0.05%	0	\$0.00	NA	0
LIBERTY BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	19	\$2,395,650.00	0.74%	0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$130,675.00	0.04%	0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$177,942.44	0.06%	0	\$0.00	NA	0
M&P BANK HOME LOANS	1	\$115,201.79	0.04%	0	\$0.00	NA	0
M&T BANK	12	\$1,401,728.79	0.44%	0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$139,022.66	0.04%	0	\$0.00	NA	0
MACATAWA BANK	1	\$109,233.09	0.03%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$279,000.00	0.09%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$76,000.00	0.02%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$75,477.03	0.02%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$120,000.00	0.04%	0	\$0.00	NA	0
MIDWEST BANKCENTRE	1	\$131,576.22	0.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$139,700.00	0.04%	0	\$0.00	NA	0
MILEND INC	1	\$120,000.00	0.04%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	15	\$1,763,609.17	0.55%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	1	\$49,659.19	0.02%	0	\$0.00	NA	0
MONARCH BANK	2	\$508,000.00	0.16%	0	\$0.00	NA	0



	MONUMENT BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$101,300.00	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$56,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$290,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$98,309.78	0.03%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION.	1	\$66,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$67,035.53	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$307,500.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$270,612.55	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$80,862.36	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$208,068.77	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$104,173.42	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	60	\$8,088,350.28	2.51%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$69,353.83	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$194,203.03	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$762,300.00	0.24%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION.	1	\$345,679.90	0.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$125,115.78	0.04%	0	\$0.00	NA	0
	NTFN	1	\$113,210.38	0.04%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$129,315.78	0.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$152,800.00	0.05%	0	\$0.00	NA	0
	OAK STAR BANK	1	\$48,000.00	0.01%	0	\$0.00	NA	0

	OLD LINE BANK	1	\$198,605.61	0.06%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$131,200.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,212.58	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$523,964.17	0.16%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$112,793.24	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$826,500.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A CORPORATION	1	\$287,054.63	0.09%	0	\$0.00	NA	0
	PEOPLES HOME QUITTY INC., A TENNESSEE CORPORATION	1	\$74,100.00	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$49,311.79	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$141,602.60	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY.	1	\$227,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,800,053.71	0.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$218,486.15	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$118,715.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,761.40	0.06%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$96,684.51	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$115,168.25	0.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$4,335,707.79	1.35%	0	\$0.00	NA	0
	POINTBANK	1	\$97,579.81	0.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$261,500.00	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$192,868.63	0.06%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$130,086.67	0.04%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE	2	\$350,570.43	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,322.13	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,335.15	0.04%	0	\$0.00	NA	0
	PRIME MORTGAGE	2	\$263,261.91	0.08%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$59,082.45	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,316,915.89	0.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$558,707.70	0.17%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$58,092.15	0.02%	0	\$0.00	NA	0
	PULASKI BANK	2	\$282,225.98	0.09%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$310,050.91	0.1%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$48,559.08	0.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	416	\$57,135,531.60	17.74%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$675,985.27	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$314,300.00	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$185,249.22	0.06%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$103,900.00	0.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$374,972.05	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$132,522.40	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$196,628.57	0.06%	0	\$0.00	NA	0
	SAGE BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0

	SCBT	1	\$271,875.00	0.08%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$85,275.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$75,660.00	0.02%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$94,963.96	0.03%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$131,500.00	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$62,560.76	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$99,302.81	0.03%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$111,920.00	0.03%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$99,302.81	0.03%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$136,600.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$53,000.00	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$473,878.72	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,051,449.24	0.64%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,220,007.36	0.38%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$546,610.47	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	98	\$10,820,104.91	3.36%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$193,609.38	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$564,748.92	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$631,069.34	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$49,315.29	0.02%	0	\$0.00	NA	0

	THE BANK OF COMMERCE, A CORPORATION	1	\$37,200.00	0.01%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$75,977.04	0.02%	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$74,400.00	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$424,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$631,818.04	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$399,693.80	0.12%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$106,875.00	0.03%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,600.00	0.04%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$74,480.52	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$166,836.36	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$280,845.90	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$278,060.60	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$70,381.89	0.02%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$509,878.43	0.16%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$133,574.49	0.04%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$994,148.00	0.31%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0
		1	\$200,000.00	0.06%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.						
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$210,500.00	0.07%	0	\$0.00	NA 0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$143,505.67	0.04%	0	\$0.00	NA 0
	UNITY BANK	1	\$322,763.64	0.1%	0	\$0.00	NA 0
	UNITY WEST, INC.	1	\$240,000.00	0.07%	0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	2	\$187,420.00	0.06%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,302.80	0.03%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$49,500.00	0.02%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$105,000.00	0.03%	0	\$0.00	NA 0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$28,000.00	0.01%	0	\$0.00	NA 0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$111,200.00	0.03%	0	\$0.00	NA 0
	VANTAGE POINT BANK	1	\$411,101.55	0.13%	0	\$0.00	NA 0
	VBS MORTGAGE,LLC.	1	\$43,000.00	0.01%	0	\$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$208,524.53	0.06%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$215,000.00	0.07%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	629	\$73,147,248.03	22.71%	0	\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$109,500.00	0.03%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$213,458.78	0.07%	0	\$0.00	NA 0
	WINTRUST/BARRINGTON	3	\$248,464.63	0.08%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,117.41	0.09%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$203,225.00	0.06%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,030,201.79	0.32%	0	\$0.00	NA 0
		3	\$1,046,919.25	0.33%	0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
	WYOMING BANK & TRUST	1	\$139,023.93	0.04%	0	\$0.00	NA	0
	Unavailable	1	\$172,423.25	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>2,755</b>	<b>\$322,098,378.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZ35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$96,846.52	0.04%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$414,073.64	0.15%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$245,687.76	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$110,362.46	0.04%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$192,106.28	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING	1	\$130,144.73	0.05%	0	\$0.00	NA	0
	AMERIS BANK	1	\$38,231.58	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$303,160.44	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$275,053.20	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,649.12	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$393,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$162,635.55	0.06%	0	\$0.00	NA	0
	AVENUE BANK	1	\$148,947.36	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	57	\$5,848,976.10	2.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BANK OF WALKER COUNTY	1	\$122,604.69	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$141,250.86	0.05%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$114,689.46	0.04%	0	\$0.00	NA	0

BAY CAPITAL MORTGAGE CORPORATION	1	\$125,848.85	0.05%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$371,814.77	0.14%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$270,094.95	0.1%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	22	\$3,550,283.19	1.31%	0	\$0.00	NA	0
C1 BANK, A FLORIDA CORPORATION	1	\$414,073.64	0.15%	0	\$0.00	NA	0
CA LENDING, INC.	1	\$333,500.00	0.12%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$148,000.00	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$232,600.00	0.09%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	2	\$158,266.71	0.06%	0	\$0.00	NA	0
CAPITALMARK BANK AND TRUST	1	\$117,171.92	0.04%	0	\$0.00	NA	0
CITIBANK,N.A.	495	\$59,483,011.27	21.97%	0	\$0.00	NA	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$100,778.40	0.04%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$181,397.08	0.07%	0	\$0.00	NA	0
COMERICA BANK	2	\$224,547.96	0.08%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$103,274.92	0.04%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0.07%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	3	\$510,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
COMPASS BANK	14	\$1,762,812.87	0.65%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE	1	\$65,533.80	0.02%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$173,771.92	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$233,361.60	0.09%	0	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$245,015.06	0.09%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$194,615.53	0.07%	0	\$0.00	NA	0
	1	\$414,054.49	0.15%	0	\$0.00	NA	0



	DIRECTORS MORTGAGE INC.							
	DISCOVER HOME LOANS, INC.	2	\$320,535.43	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,477.00	0.04%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	40	\$5,314,492.39	1.96%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$239,202.96	0.09%	0	\$0.00	NA	0
	EVERBANK	7	\$1,182,444.84	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,433.82	0.04%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$85,221.72	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$123,208.74	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$933,000.00	0.34%	0	\$0.00	NA	0
	FEDFINANCIAL FCU	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$147,477.15	0.05%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$127,095.87	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$59,243.91	0.02%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$157,854.78	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$455,000.00	0.17%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP.	1	\$102,026.36	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$63,547.92	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$106,531.57	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$148,940.46	0.06%	0	\$0.00	NA	0
		1	\$265,000.00	0.1%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION							
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$117,294.73	0.04%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$84,929.41	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP.	1	\$287,157.22	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$198,596.47	0.07%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	3	\$346,442.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$88,871.92	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,507.57	0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$58,000.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$136,628.06	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$233,600.00	0.09%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$109,449.98	0.04%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$183,000.00	0.07%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$134,542.88	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$145,812.78	0.05%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$563,394.48	0.21%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$504,000.00	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	7	\$1,267,339.63	0.47%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	42	\$6,246,661.18	2.31%	0	\$0.00	NA	0

GEO MORTGAGE SERVICES, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$238,293.67	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,082.84	0.05%	0	\$0.00	NA	0
GOLDSTAR	2	\$400,402.76	0.15%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$532,102.91	0.2%	0	\$0.00	NA	0
GREEN CHOICE BANK, FSB	1	\$170,000.00	0.06%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	7	\$1,197,839.03	0.44%	0	\$0.00	NA	0
GREENLIGHT LOANS	3	\$834,033.61	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,282,598.74	0.47%	0	\$0.00	NA	0
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA	0
HANTZ BANK	1	\$114,337.73	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$669,245.21	0.25%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$135,000.00	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$65,529.92	0.02%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$484,862.98	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$322,559.92	0.12%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE ASSOCIATION	1	\$172,182.44	0.06%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$354,000.00	0.13%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	87	\$8,581,649.19	3.17%	0	\$0.00	NA	0
K&B CAPITAL CORP	1	\$85,396.49	0.03%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$140,484.15	0.05%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$344,644.72	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$349,131.27	0.13%	0	\$0.00	NA	0
	1	\$75,000.00	0.03%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC						
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,921.49	0.04%	0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$49,646.82	0.02%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$147,096.16	0.05%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	29	\$5,575,966.55	2.06%	0	\$0.00	NA 0
	M&P BANK HOME LOANS	1	\$117,171.92	0.04%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$315,443.86	0.12%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$244,721.97	0.09%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$148,933.55	0.06%	0	\$0.00	NA 0
	MIDAMERICA NATIONAL BANK	1	\$58,154.52	0.02%	0	\$0.00	NA 0
	MIDFIRST BANK	1	\$198,568.79	0.07%	0	\$0.00	NA 0
	MILEND INC	1	\$370,000.00	0.14%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,402,100.87	0.52%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	2	\$278,300.00	0.1%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$205,057.56	0.08%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$150,000.00	0.06%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	6	\$1,364,279.32	0.5%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK ,CORPORATION	1	\$235,619.04	0.09%	0	\$0.00	NA 0
	NATIONAL PENN BANK	2	\$327,371.14	0.12%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$129,087.71	0.05%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE	2	\$486,441.77	0.18%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	21	\$4,272,534.16	1.58%	0	\$0.00	NA 0
	NORTH STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA 0
	NORTH STATE BANK MORTGAGE	1	\$100,557.09	0.04%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	5	\$730,887.22	0.27%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,024.38	0.15%	0	\$0.00	NA 0
	PARAGON HOME LOANS, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA 0
	PARAMOUNT EQUITY	6	\$1,234,833.93	0.46%	0	\$0.00	NA 0

	MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$246,596.56	0.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK-AR	1	\$99,298.24	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$297,100.32	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,118.06	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$363,005.66	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$298,894.23	0.11%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,241,908.39	1.2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$540,950.31	0.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$181,380.23	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$258,127.31	0.1%	0	\$0.00	NA	0
	PRIME MORTGAGE	1	\$148,947.36	0.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,399.60	0.03%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$751,226.59	0.28%	0	\$0.00	NA	0
	PULASKI BANK	1	\$114,187.69	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	88	\$15,703,749.54	5.8%	0	\$0.00	NA	0
	REGENT BANK	1	\$69,502.32	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$693,792.44	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$112,039.02	0.04%	0	\$0.00	NA	0
	RELIANT BANK	1	\$101,600.00	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$245,820.16	0.09%	0	\$0.00	NA	0

RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$688,737.05	0.25%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	2	\$314,979.26	0.12%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$95,321.90	0.04%	0	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY	1	\$118,000.00	0.04%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$199,598.64	0.07%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	18	\$3,439,620.79	1.27%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$139,011.10	0.05%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$219,845.38	0.08%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$379,789.50	0.14%	0	\$0.00	NA	0
SOUTH CAROLINA BANK AND TRUST, NA	1	\$99,298.24	0.04%	0	\$0.00	NA	0
SOUTHBANK, FSB	1	\$108,453.94	0.04%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$108,774.38	0.04%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,301.79	0.02%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	2	\$278,415.13	0.1%	0	\$0.00	NA	0
STEARNS LENDING INC.	14	\$2,594,806.25	0.96%	0	\$0.00	NA	0
STELLARONE BANK	1	\$110,425.83	0.04%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$129,762.50	0.05%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$103,400.00	0.04%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$587,000.00	0.22%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$277,200.00	0.1%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	39	\$6,196,959.15	2.29%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$268,715.50	0.1%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$111,993.38	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$242,121.53	0.09%	0	\$0.00	NA	0
T.J. FINANCIAL, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	2	\$426,962.67	0.16%	0	\$0.00	NA	0

	THE BANK OF HOLLAND	1	\$165,804.93	0.06%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$35,200.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	37	\$4,436,758.46	1.64%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC	1	\$246,750.00	0.09%	0	\$0.00	NA	0
	TN BANK	1	\$118,291.68	0.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$223,340.35	0.08%	0	\$0.00	NA	0
	TOTAL MEDIA MAGANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$60,571.92	0.02%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC	1	\$52,605.00	0.02%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	2	\$628,409.01	0.23%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$80,500.00	0.03%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$414,073.64	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$65,533.80	0.02%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$255,300.02	0.09%	0	\$0.00	NA	0
	USU CHARTER FEDERAL CREDIT UNION	1	\$99,210.48	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$148,947.36	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$198,160.87	0.07%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	533	\$77,510,813.99	28.63%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,293.64	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	14	\$3,661,992.49	1.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0

<b>Total</b>			<b>1,895</b>	<b>\$270,733,004.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZ43		1ST MARYLAND MORTGAGE CORP	1	\$196,737.02	0.06%	0	\$0.00	NA	0
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,800.00	0.03%	0	\$0.00	NA	0
		1ST SOURCE BANK	1	\$239,399.06	0.08%	0	\$0.00	NA	0
		3RD FINANCIAL SERVICE CORPORATION	1	\$50,982.03	0.02%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	1	\$124,000.00	0.04%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$226,581.24	0.07%	0	\$0.00	NA	0
		ACTION MORTGAGE, LLC	1	\$173,885.61	0.06%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$228,518.08	0.07%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
		AMC INC, A CALIFORNIA CORPORATION	1	\$119,000.00	0.04%	0	\$0.00	NA	0
		AMC INC, A CALIFORNIA CORPORATION.	1	\$121,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$229,824.26	0.08%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO	2	\$391,158.37	0.13%	0	\$0.00	NA	0
		AMERIEQUITY INC, A NORTH CARLOINA CORPORATION.	1	\$183,033.91	0.06%	0	\$0.00	NA	0
		APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$142,178.95	0.05%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$88,378.16	0.03%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
		AVALON MORTGAGE INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	3	\$531,800.00	0.17%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	64	\$14,556,044.64	4.76%	0	\$0.00	NA	0
		BANKWEST INC.	1	\$191,360.00	0.06%	0	\$0.00	NA	0



BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$121,200.00	0.04%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$285,283.88	0.09%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	4	\$585,400.56	0.19%	0	\$0.00	NA	0
BRAND MORTGAGE	1	\$143,135.51	0.05%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$135,165.56	0.04%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$221,100.00	0.07%	0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$160,000.00	0.05%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$269,323.95	0.09%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$502,719.84	0.16%	0	\$0.00	NA	0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$99,746.00	0.03%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	1	\$352,513.12	0.12%	0	\$0.00	NA	0
CARROLL BANK & TRUST, A TENNESSE STATE CHARTERED BANK	1	\$84,500.00	0.03%	0	\$0.00	NA	0
CARTUS HOME LOANS	3	\$554,760.00	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,064.03	0.11%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	4	\$277,090.00	0.09%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE CORPORATION	1	\$63,129.00	0.02%	0	\$0.00	NA	0
CHACO CREDIT UNION INC	1	\$74,300.00	0.02%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$59,694.61	0.02%	0	\$0.00	NA	0
CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$242,385.11	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$222,871.05	0.07%	0	\$0.00	NA	0
CITIBANK,N.A.	134	\$22,294,010.68	7.29%	0	\$0.00	NA	0
CITIZENS BANK	1	\$135,673.87	0.04%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$49,752.67	0.02%	0	\$0.00	NA	0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$153,399.72	0.05%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	6	\$913,586.19	0.3%	0	\$0.00	NA	0
	9	\$1,203,021.17	0.39%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE						
	COLE TAYLOR BANK	5	\$819,480.24	0.27%	0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$133,664.48	0.04%	0	\$0.00	NA 0
	COMERICA BANK	6	\$783,180.00	0.26%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$204,479.30	0.07%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$122,084.64	0.04%	0	\$0.00	NA 0
	COMPASS BANK	2	\$257,350.86	0.08%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	4	\$746,859.88	0.24%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$618,596.52	0.2%	0	\$0.00	NA 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$119,562.88	0.04%	0	\$0.00	NA 0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$217,500.00	0.07%	0	\$0.00	NA 0
	DESERT FIRST CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$275,298.96	0.09%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,700.00	0.04%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,542.80	0.06%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$314,710.01	0.1%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,690.59	0.11%	0	\$0.00	NA 0
	DOERING MORTGAGE	1	\$112,030.70	0.04%	0	\$0.00	NA 0
	E MORTGAGE	1	\$155,609.39	0.05%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$265,200.00	0.09%	0	\$0.00	NA 0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$119,000.00	0.04%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	8	\$1,304,477.03	0.43%	0	\$0.00	NA 0
	ERA HOME LOANS	1	\$156,000.00	0.05%	0	\$0.00	NA 0

	ERA MORTGAGE	1	\$139,826.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$327,750.00	0.11%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$147,250.00	0.05%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$198,996.44	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$385,300.00	0.13%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$161,212.49	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$368,015.50	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	12	\$1,579,350.00	0.52%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,359.76	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,125,069.02	0.7%	0	\$0.00	NA	0
	FORCHT BANK	1	\$59,847.60	0.02%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$124,578.20	0.04%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,744.40	0.27%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$335,062.00	0.11%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,850.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,657,408.51	0.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,615.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$89,500.00	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A	1	\$170,000.00	0.06%	0	\$0.00	NA	0

VIRGINIA LIMITED LIABILITY COMPANY							
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,875.56	0.04%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$128,667.63	0.04%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	137	\$24,823,305.15	8.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$170,571.83	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$800,481.93	0.26%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$174,000.00	0.06%	0	\$0.00	NA	0
HANTZ BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$169,134.73	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,651.98	0.05%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$121,995.40	0.04%	0	\$0.00	NA	0
HOMESTREET BANK, (SALEM BRANCH)	1	\$111,400.00	0.04%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$262,300.00	0.09%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	6	\$732,864.00	0.24%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$252,902.45	0.08%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	1	\$139,220.00	0.05%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$154,007.82	0.05%	0	\$0.00	NA	0
INTRUST BANK. N.A.	1	\$102,592.47	0.03%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$92,999.00	0.03%	0	\$0.00	NA	0
JLB CORPORATION	1	\$129,719.81	0.04%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	58	\$12,821,497.70	4.19%	0	\$0.00	NA	0
	3	\$285,852.32	0.09%	0	\$0.00	NA	0

KEYBANK NATIONAL ASSOCIATION							
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$94,000.00	0.03%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$1,341,874.40	0.44%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION CORPORATION	1	\$142,748.50	0.05%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$257,371.59	0.08%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,257.97	0.04%	0	\$0.00	NA	0
LIBERTY BANK, DBA LIBERTY MTG	1	\$109,724.57	0.04%	0	\$0.00	NA	0
LIBERTY UNITED MORTGAGE, LLC	1	\$218,200.00	0.07%	0	\$0.00	NA	0
LOAN DEPOT (HARP)	1	\$81,598.10	0.03%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$133,985.81	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	11	\$1,757,963.85	0.58%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$82,390.00	0.03%	0	\$0.00	NA	0
M&T BANK	6	\$929,253.94	0.3%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,523.35	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,709.41	0.08%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,559.32	0.06%	0	\$0.00	NA	0
MID OHIO MORTGAGE CORP	1	\$145,000.00	0.05%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,453.90	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$343,500.00	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,592.00	0.05%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK, A MISSOURI	1	\$70,000.00	0.02%	0	\$0.00	NA	0

	CHARTERED BANK							
	MILITARY FAMILY HOME LOANS, LLC	4	\$438,115.75	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$331,667.46	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$259,348.99	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$218,169.18	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$278,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$58,000.00	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$607,701.29	0.2%	0	\$0.00	NA	0
	MT WASHINGTON SAVINGS BANK	1	\$58,847.60	0.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$542,675.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$650,686.28	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$339,575.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$332,178.09	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	124	\$18,911,905.34	6.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$302,729.11	0.1%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$114,712.05	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,536,900.00	0.5%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	2	\$437,700.00	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$246,275.75	0.08%	0	\$0.00	NA	0
	NFM, INC.	1	\$179,031.00	0.06%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$94,755.23	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$115,000.00	0.04%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$149,031.25	0.05%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$81,000.00	0.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,733,345.35	0.57%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,250.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$438,884.32	0.14%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$116,800.00	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$475,715.11	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$260,169.02	0.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$339,348.17	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$66,650.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	84	\$12,090,059.82	3.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$155,265.79	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	101	\$14,739,366.69	4.82%	0	\$0.00	NA	0
	PREO MORTGAGE LLC	1	\$198,673.62	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,678.47	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,260.88	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$964,019.83	0.32%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$138,198.08	0.05%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$75,000.00	0.02%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$167,500.00	0.05%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$129,669.80	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	257	\$49,034,573.71	16.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	14	\$2,081,899.25	0.68%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$591,750.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,829,450.53	0.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$275,298.96	0.09%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$162,585.98	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$218,405.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,200.00	0.04%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$228,950.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$205,200.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$684,423.93	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$561,590.30	0.18%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$323,000.00	0.11%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$102,742.10	0.03%	0	\$0.00	NA	0
	SCBT	2	\$234,440.07	0.08%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$107,000.00	0.03%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$135,200.00	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	16	\$1,449,907.12	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$3,549,108.83	1.16%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$335,000.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$90,778.61	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$785,250.00	0.26%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0



SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$113,718.63	0.04%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,500.00	0.08%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	23	\$3,271,342.50	1.07%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$524,389.24	0.17%	0	\$0.00	NA	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$229,650.00	0.08%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$208,476.68	0.07%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$207,493.37	0.07%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,000.00	0.02%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$181,400.00	0.06%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	16	\$1,753,431.95	0.57%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$56,000.00	0.02%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$208,600.00	0.07%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$410,000.00	0.13%	0	\$0.00	NA	0
TRADITION MORTGAGE. LLC	1	\$108,500.00	0.04%	0	\$0.00	NA	0
TRI COUNTIES BANK, A CALIFORNIA STATE CHARTER BANK	1	\$168,171.75	0.06%	0	\$0.00	NA	0
TRIAD BANK	1	\$147,750.00	0.05%	0	\$0.00	NA	0
TROJAN HOME LOANS, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	6	\$982,735.10	0.32%	0	\$0.00	NA	0
U.S. BANK N.A.	14	\$1,805,182.82	0.59%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	3	\$896,284.00	0.29%	0	\$0.00	NA	0
UMB BANK, N.A.	2	\$133,805.10	0.04%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$199,741.37	0.07%	0	\$0.00	NA	0
	1	\$72,118.97	0.02%	0	\$0.00	NA	0

	UNITED BANK INC, A WEST VIRGINIA CORPORATION						
	UNITED BANK INC., A WEST VIRGINIA COROPRATION	1	\$227,437.25	0.07%	0	\$0.00	NA 0
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA 0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$388,496.46	0.13%	0	\$0.00	NA 0
	UNITED SAVINGS BANK	1	\$264,336.47	0.09%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA 0
	VANTAGE POINT BANK	2	\$315,600.00	0.1%	0	\$0.00	NA 0
	VANTAGESOUTH BANK	1	\$227,500.00	0.07%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI COPORATION.	1	\$145,592.55	0.05%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,250.00	0.17%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$423,900.00	0.14%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	332	\$51,285,514.98	16.78%	0	\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$90,100.00	0.03%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$199,000.00	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE	1	\$180,041.52	0.06%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$175,552.96	0.06%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$152,417.40	0.05%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$494,225.00	0.15%	0	\$0.00	NA 0
<b>Total</b>		<b>1,813</b>	<b>\$305,717,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AZ50	1ST SOURCE BANK	4	\$385,965.00	0.54%	0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$82,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$44,100.00	0.06%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST	1	\$108,000.00	0.15%	0	\$0.00	NA 0
		4	\$988,000.00	1.38%	0	\$0.00	NA 0

	AMERISAVE MORTGAGE CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$268,400.00	0.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$554,834.24	0.78%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$531,000.00	0.74%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	35	\$2,849,273.09	3.98%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$145,678.84	0.2%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$131,538.94	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$348,533.66	0.49%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$151,200.00	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$93,211.82	0.13%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.28%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$121,750.00	0.17%	0	\$0.00	NA	0
	CB & S BANK	1	\$51,750.00	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$574,500.00	0.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$341,197.32	0.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$447,933.66	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	7	\$1,610,274.39	2.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$99,177.63	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$266,877.21	0.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	2	\$272,766.45	0.38%	0	\$0.00	NA	0

COMPANY							
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$108,000.00	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,170.56	0.28%	0	\$0.00	NA	0
EVERBANK	76	\$16,347,249.02	22.84%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	11	\$2,833,509.12	3.96%	0	\$0.00	NA	0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$254,000.00	0.35%	0	\$0.00	NA	0
FIRST CENTURY	1	\$155,000.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$72,000.00	0.1%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$61,801.99	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$95,365.04	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.35%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$336,000.00	0.47%	0	\$0.00	NA	0
HERITAGE BANK OF THE SOUTH	1	\$302,726.38	0.42%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$199,153.56	0.28%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.2%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$157,849.32	0.22%	0	\$0.00	NA	0
IAA CREDIT UNION.	1	\$127,469.16	0.18%	0	\$0.00	NA	0
IMORTGAGE COM INC	1	\$179,925.00	0.25%	0	\$0.00	NA	0
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$342,573.35	0.48%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$156,500.00	0.22%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	11	\$970,557.42	1.36%	0	\$0.00	NA	0
LOAN DEPOT	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	1	\$84,000.00	0.12%	0	\$0.00	NA	0

MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK							
MANN MORTGAGE	1	\$203,552.31	0.28%	0	\$0.00	NA	0
MCLEAN MORTGAGE	1	\$137,194.36	0.19%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$308,622.81	0.43%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	51	\$8,884,688.80	12.41%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	67	\$14,108,103.77	19.71%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$314,800.00	0.44%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$189,492.86	0.26%	0	\$0.00	NA	0
ONEWEST BANK, FSB	5	\$1,087,676.58	1.52%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	10	\$1,288,390.06	1.8%	0	\$0.00	NA	0
PLATINUM MORTGAGE	1	\$138,411.73	0.19%	0	\$0.00	NA	0
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$287,000.00	0.4%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$100,800.00	0.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$128,500.00	0.18%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$836,788.23	1.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$48,794.71	0.07%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$266,863.06	0.37%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	6	\$1,108,408.88	1.55%	0	\$0.00	NA	0
REGENCY MORTGAGE	1	\$207,020.13	0.29%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$105,850.12	0.15%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$443,000.00	0.62%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,241.69	0.25%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$126,462.52	0.18%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$208,800.00	0.29%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,506.58	0.08%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,000.00	0.29%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$260,391.18	0.36%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$820,531.76	1.15%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,941.96	0.35%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$89,619.11	0.13%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$301,232.66	0.42%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,336.00	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	9	\$1,081,674.09	1.51%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$179,906.03	0.25%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	8	\$1,955,050.00	2.73%	0	\$0.00	NA	0
WESTERN STATE BANK	1	\$49,790.52	0.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE,	1	\$229,434.73	0.33%	0	\$0.00	NA	0

	INC.							
<b>Total</b>		<b>403</b>	<b>\$71,584,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZ68	BANK OF AMERICA, N.A.	1	\$262,692.00	0.18%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$170,700.00	0.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$494,550.00	0.33%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$160,940.00	0.11%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$921,501.00	0.62%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$680,771.92	0.46%	0	\$0.00	NA	0
	COMERICA BANK	1	\$88,685.00	0.06%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$333,480.00	0.23%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$171,850.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$517,915.18	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$47,405.73	0.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	118	\$20,007,579.29	13.55%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$188,927.93	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$939,500.00	0.64%	0	\$0.00	NA	0
	M&T BANK	1	\$334,219.50	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$214,591.85	0.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	220	\$37,408,224.98	25.33%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	29	\$5,779,362.22	3.91%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	54	\$11,291,171.00	7.64%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,169,941.31	0.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$492,275.89	0.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$298,430.00	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$130,300.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,926.69	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$5,565,140.19	3.77%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,343,416.42	0.91%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	315	\$55,907,407.01	37.85%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	1	\$81,289.59	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$476,957.16	0.32%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,022,498.39	0.69%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,200.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$602,200.00	0.41%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$198,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>847</b>	<b>\$147,698,050.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZ76	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$152,824.51	0.09%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS.	1	\$216,845.12	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$473,443.23	0.29%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$186,300.00	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$119,100.00	0.07%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$224,735.84	0.14%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$500,260.00	0.31%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$146,650.00	0.09%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$144,800.00	0.09%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$162,309.22	0.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$1,354,021.00	0.84%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$960,565.00	0.6%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$837,000.00	0.52%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,002,144.57	0.62%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A	1	\$282,000.00	0.17%	0	\$0.00	NA	0



VIRGINIA LIMITED LIABILITY COMPANY.							
GREEN TREE SERVICING LLC	88	\$15,004,794.58	9.3%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,700.00	0.14%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,827.94	0.09%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$137,900.00	0.09%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$302,000.00	0.19%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	34	\$5,531,689.09	3.43%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,400.00	0.1%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION	1	\$346,500.00	0.21%	0	\$0.00	NA	0
LOAN DEPOT (HARP)	4	\$958,099.74	0.59%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	13	\$2,511,820.00	1.56%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$345,094.37	0.21%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$170,125.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,200.00	0.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$364,027.21	0.23%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	221	\$39,017,421.27	24.18%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	21	\$3,858,582.00	2.39%	0	\$0.00	NA	0
ONEWEST BANK, FSB	59	\$11,867,005.73	7.35%	0	\$0.00	NA	0
OXFORD BANK	1	\$147,300.00	0.09%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	15	\$2,420,837.30	1.5%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$210,037.00	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	51	\$8,326,984.46	5.16%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$244,000.00	0.15%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,517,498.87	1.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$268,600.00	0.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,388.35	0.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	289	\$55,605,224.89	34.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$72,950.00	0.05%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$170,800.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$830,450.70	0.51%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$106,817.00	0.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$475,104.38	0.29%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	6	\$1,549,223.21	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>896</b>	<b>\$161,372,401.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZ84	ALLIED MORTGAGE GROUP	1	\$415,741.91	1.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	4	\$622,884.31	1.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,242.33	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$583,231.68	1.6%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$194,393.59	0.53%	0	\$0.00	NA	0
	CBC	1	\$399,069.75	1.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$309,419.05	0.85%	0	\$0.00	NA	0
	COMPASS BANK	2	\$541,183.67	1.48%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$125,611.42	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$413,770.33	1.13%	0	\$0.00	NA	0
	EVERBANK	21	\$4,884,294.93	13.38%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDMENT MORTGAGE CORPORATION	1	\$328,700.00	0.9%	0	\$0.00	NA	0

	D/B/A NORTHPOINT MORTGAGE						
	FARMERS TRUST AND SAVINGS BANK	1	\$89,429.38	0.24%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	14	\$3,433,578.44	9.4%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$229,630.06	0.63%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,041.06	0.42%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$234,539.91	0.64%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,927.78	0.25%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$761,069.22	2.08%	0	\$0.00	NA 0
	GREENLIGHT LOANS	1	\$353,896.91	0.97%	0	\$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	1	\$414,353.43	1.13%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$372,000.00	1.02%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$262,749.92	0.72%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$166,742.87	0.46%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	7	\$981,534.07	2.69%	0	\$0.00	NA 0
	MAGNOLIA BANK	1	\$154,498.11	0.42%	0	\$0.00	NA 0
	MANN MORTGAGE	1	\$300,132.19	0.82%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$133,578.61	0.37%	0	\$0.00	NA 0
	MILLENIUUM HOME MORTGAGE	1	\$219,553.93	0.6%	0	\$0.00	NA 0
	MORIA DBA PEOPLES MORTGAGE	1	\$368,100.29	1.01%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	3	\$604,845.86	1.66%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	37	\$9,004,634.76	24.66%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$225,400.00	0.62%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$326,000.00	0.89%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$154,791.77	0.42%	0	\$0.00	NA 0
	PERL MORTGAGE	1	\$109,976.77	0.3%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	2	\$597,375.72	1.64%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,516,062.22	9.63%	0	\$0.00	NA 0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$56,654.97	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,595.00	0.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$680,602.99	1.86%	0	\$0.00	NA	0
	RMC MORTGAGE	2	\$545,818.00	1.5%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$686,283.00	1.88%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$139,249.21	0.38%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$305,648.68	0.84%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$257,076.10	0.7%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$142,573.94	0.39%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$389,399.52	1.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$129,780.14	0.36%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$167,493.15	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$343,936.01	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$36,508,096.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZ92	CAPITAL ONE, N.A.	2	\$453,024.90	1.03%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$183,024.61	0.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,787,704.23	6.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$2,386,986.92	5.43%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$345,197.82	0.79%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$162,539.87	0.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$294,153.03	0.67%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	5	\$785,412.68	1.79%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$205,316.74	0.47%	0	\$0.00	NA	0
	M&T BANK	1	\$258,177.47	0.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	142	\$26,991,770.91	61.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$402,296.01	0.92%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$927,816.44	2.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	27	\$5,434,217.55	12.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,298,417.01	2.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,473.89	0.2%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$943,205.58	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$43,948,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZF8	1ST SOURCE BANK	1	\$103,780.01	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$141,211.21	0.11%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$237,000.00	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$264,382.72	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$50,032.51	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	6	\$1,233,538.48	1%	0	\$0.00	NA	0
	AMERIS	4	\$906,724.53	0.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,674,101.26	1.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$361,000.00	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$547,241.02	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$1,846,403.83	1.5%	0	\$0.00	NA	0
	BUSEY BANK	6	\$527,599.19	0.43%	0	\$0.00	NA	0
	C & F MORTGAGE CORP.	3	\$549,827.90	0.45%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$293,594.95	0.24%	0	\$0.00	NA	0
	CBC	3	\$992,748.33	0.81%	0	\$0.00	NA	0
	CENTURY BANK	1	\$229,169.33	0.19%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$362,706.22	0.29%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$200,483.41	0.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	33	\$9,268,450.00	7.52%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	7	\$609,990.72	0.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	\$169,221.75	0.14%	0	\$0.00	NA	0

	CONTINENTIAL HOME LOANS	2	\$734,233.76	0.6%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$453,622.70	0.37%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$478,990.95	0.39%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$313,797.03	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	9	\$1,739,175.98	1.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$169,755.80	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$178,593.00	0.14%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$495,000.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	4	\$797,512.17	0.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$119,726.82	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$783,275.40	0.64%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	EVERBANK	110	\$29,664,960.41	24.07%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPRATION	1	\$399,360.80	0.32%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$231,200.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$400,800.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$217,724.44	0.18%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	31	\$8,668,547.87	7.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$107,757.95	0.09%	0	\$0.00	NA	0
	FIRST CENTURY	3	\$1,668,307.00	1.35%	0	\$0.00	NA	0
	FIRST CONTURY BANK NA A CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$507,411.13	0.41%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$54,005.48	0.04%	0	\$0.00	NA	0
		1	\$215,702.41	0.18%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING							
FLORIDA CAPITAL	2	\$440,214.84	0.36%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$490,960.26	0.4%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$69,696.42	0.06%	0	\$0.00	NA	0
GREENLIGHT LOANS	1	\$222,758.95	0.18%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$273,698.70	0.22%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE	1	\$91,891.47	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,357.38	0.13%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,790.63	0.11%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	5	\$1,080,405.00	0.88%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$289,600.00	0.24%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$117,488.25	0.1%	0	\$0.00	NA	0
HOMEOWNERS MTG ENTERPRISE	2	\$291,910.03	0.24%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$452,065.24	0.37%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$183,848.75	0.15%	0	\$0.00	NA	0
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$249,438.00	0.2%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$155,135.70	0.13%	0	\$0.00	NA	0
LAND HOME MORTGAGE	1	\$397,264.16	0.32%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED	1	\$162,500.00	0.13%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$184,750.80	0.15%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA	1	\$199,170.43	0.16%	0	\$0.00	NA	0

	CORPORATION							
	MAGNOLIA BANK	1	\$345,123.86	0.28%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$175,967.07	0.14%	0	\$0.00	NA	0
	MLD	1	\$314,535.94	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER	5	\$1,627,789.60	1.32%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$570,605.34	0.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$535,900.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$531,026.51	0.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	55	\$10,731,814.13	8.71%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$266,179.44	0.22%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	25	\$6,296,653.08	5.11%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$86,765.19	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,196,989.10	0.97%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$344,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,900.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$494,762.00	0.4%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$939,003.66	0.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$84,207.07	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	4	\$933,949.29	0.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$299,586.68	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$3,075,065.21	2.5%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,000.00	0.24%	0	\$0.00	NA	0
	RMC MORTGAGE	6	\$1,196,106.80	0.97%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,650.00	0.34%	0	\$0.00	NA	0
		1	\$245,473.00	0.2%	0	\$0.00	NA	0



RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA	0
SHEA MORTGAGE	1	\$234,926.00	0.19%	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$395,768.03	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC	3	\$946,821.91	0.77%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, INC.	1	\$241,802.69	0.2%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$227,176.11	0.18%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$86,880.14	0.07%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$296,246.50	0.24%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY INC	1	\$325,000.00	0.26%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC	1	\$128,190.00	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$762,614.37	0.62%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$309,932.49	0.25%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	9	\$3,195,842.28	2.59%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$196,229.28	0.16%	0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$115,474.23	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$58,605.89	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$364,196.09	0.3%	0	\$0.00	NA	0
TOWNE MORTGAGE, LLC	1	\$222,550.25	0.18%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	2	\$280,184.47	0.23%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	20	\$4,236,768.31	3.44%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$235,756.00	0.19%	0	\$0.00	NA	0
	1	\$295,505.55	0.24%	0	\$0.00	NA	0

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,992.00	0.12%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$199,591.15	0.16%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	2	\$326,288.85	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,205.49	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$328,888.94	0.27%	0	\$0.00	NA	0
	WEST CHESTER SAVINGS BANK	1	\$75,178.10	0.06%	0	\$0.00	NA	0
	WR STARKEY	2	\$470,990.36	0.38%	0	\$0.00	NA	0
	Unavailable	1	\$398,444.57	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>538</b>	<b>\$123,225,616.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZQ4	1ST MARYLAND MORTGAGE CORPORATION	1	\$202,750.00	0.04%	0	\$0.00	NA	0
	1ST SOURCE BANK	25	\$4,059,860.68	0.86%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$305,600.00	0.06%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$211,720.83	0.04%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$303,500.00	0.06%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,995.54	0.04%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	2	\$390,400.00	0.08%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$451,175.00	0.1%	0	\$0.00	NA	0
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$134,826.22	0.03%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	3	\$830,450.00	0.17%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST COMPANY, NA	2	\$185,432.64	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$118,238.39	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,138.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,300.00	0.04%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK	1	\$106,209.95	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	15	\$3,403,202.14	0.72%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$164,043.35	0.03%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	10	\$1,998,337.82	0.42%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$171,200.00	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$143,286.60	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$344,469.89	0.07%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$73,600.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	34	\$3,851,952.05	0.81%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	\$115,568.00	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,703.00	0.03%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$84,897.87	0.02%	0	\$0.00	NA	0

	BANKIOWA	1	\$159,839.24	0.03%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$664,308.25	0.14%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	BON STREET MORTGAGE LLC	1	\$161,047.12	0.03%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	3	\$709,803.65	0.15%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE DBA BOX HOME LOANS, LLC.	1	\$291,523.00	0.06%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$39,899.15	0.01%	0	\$0.00	NA	0
	BUSEY BANK	2	\$218,647.32	0.05%	0	\$0.00	NA	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$98,400.00	0.02%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC. (MINI-CORR)	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$346,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$89,182.41	0.02%	0	\$0.00	NA	0
	CENTURY BANK	2	\$403,735.64	0.09%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	2	\$397,416.34	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$257,993.00	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$317,849.60	0.07%	0	\$0.00	NA	0
	COAST TO COAST FINANCIAL SERVICES, INC. D/B/A NATIONAL FUNDING MORTGAGE, AN ALABAMA CORPORATION	1	\$141,014.06	0.03%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	COLE TAYLOR BANK	284	\$69,788,211.71	14.7%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$118,041.63	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$501,400.00	0.11%	0	\$0.00	NA	0
		3	\$162,946.45	0.03%	0	\$0.00	NA	0

	COMMUNITY 1ST CREDIT UNION							
	COMMUNITY BANK OF MISSISSIPPI	1	\$96,877.96	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	1	\$88,531.22	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$151,709.47	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	29	\$7,638,821.08	1.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$97,500.00	0.02%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	2	\$541,693.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$114,848.56	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	32	\$5,110,622.83	1.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	37	\$5,333,160.53	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$2,027,362.32	0.43%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	1	\$130,200.00	0.03%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$66,500.00	0.01%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$352,500.00	0.07%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$159,327.00	0.03%	0	\$0.00	NA	0
	EVERBANK	306	\$80,453,733.41	16.95%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,071,473.00	0.44%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	10	\$2,060,752.10	0.43%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	78	\$18,949,973.80	3.99%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$173,800.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	7	\$986,434.83	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$132,722.80	0.03%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-BROOKINGS	1	\$69,021.52	0.01%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$233,835.37	0.05%	0	\$0.00	NA	0
		1	\$204,800.00	0.04%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION							
FIRST NATIONAL BANK OF DURANGO	1	\$285,000.00	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$227,250.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$159,489.00	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	27	\$5,617,411.00	1.18%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$213,275.00	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	2	\$325,289.63	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$154,933.23	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$105,883.97	0.02%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$291,556.00	0.06%	0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$640,552.10	0.13%	0	\$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$87,778.13	0.02%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$384,008.26	0.08%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	\$738,775.13	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,804.34	0.03%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$137,600.00	0.03%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$69,800.00	0.01%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	9	\$2,142,055.00	0.45%	0	\$0.00	NA	0
HERGET BANK	1	\$44,194.33	0.01%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA	1	\$139,019.87	0.03%	0	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC.	1	\$171,000.00	0.04%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$510,000.00	0.11%	0	\$0.00	NA	0

HOMEFIRST MORTGAGE, LLC	2	\$425,448.62	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$147,000.00	0.03%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$468,728.63	0.1%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$119,852.45	0.03%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$474,926.23	0.1%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$63,888.50	0.01%	0	\$0.00	NA	0
KLEINBANK DBA KLEIN MORTGAGE	1	\$91,884.25	0.02%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$647,000.00	0.14%	0	\$0.00	NA	0
LAKESIDE BANK	2	\$497,200.00	0.1%	0	\$0.00	NA	0
LAND HOME MORTGAGE	1	\$333,570.07	0.07%	0	\$0.00	NA	0
LENSSMART MORTGAGE LLC, A LIMITED LIABLITY COMPAN	1	\$243,000.00	0.05%	0	\$0.00	NA	0
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$297,750.00	0.06%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$158,200.71	0.03%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$247,500.00	0.05%	0	\$0.00	NA	0
M&T BANK	7	\$834,491.84	0.18%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$137,600.00	0.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$289,332.00	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF	1	\$244,000.00	0.05%	0	\$0.00	NA	0

	FLORIDA						
	MECHANICS BANK	1	\$119,845.53	0.03%	0	\$0.00	NA 0
	METROPOLITAN BANK	4	\$567,548.99	0.12%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$60,460.08	0.01%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$57,991.95	0.01%	0	\$0.00	NA 0
	MONARCH BANK	1	\$226,252.09	0.05%	0	\$0.00	NA 0
	MONARCH MORTGAGE	3	\$632,473.38	0.13%	0	\$0.00	NA 0
	MORIA DBA PEOPLES MORTGAGE	1	\$185,720.63	0.04%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC	1	\$139,410.00	0.03%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$188,910.00	0.04%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP.	1	\$153,500.00	0.03%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$127,148.61	0.03%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$720,600.00	0.15%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$102,704.79	0.02%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$141,457.56	0.03%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$669,738.23	0.14%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	17	\$3,585,931.65	0.76%	0	\$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$691,000.00	0.15%	0	\$0.00	NA 0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$397,500.00	0.08%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	371	\$92,596,015.03	19.51%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$159,794.05	0.03%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE	2	\$347,148.21	0.07%	0	\$0.00	NA 0
	NORTH SHORE BANK OF COMMERCE	1	\$67,552.22	0.01%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$169,786.12	0.04%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$551,620.12	0.12%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	53	\$14,427,347.86	3.04%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	8	\$594,066.93	0.13%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A	1	\$319,198.35	0.07%	0	\$0.00	NA 0



FEDERALLY CHARTERED SAVINGS BANK							
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$375,526.93	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, N.A.	1	\$88,278.80	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE	1	\$183,768.50	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$354,519.81	0.07%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$556,951.81	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$417,000.00	0.09%	0	\$0.00	NA	0
PRIME HOME LOANS, INC.	2	\$471,443.00	0.1%	0	\$0.00	NA	0
PRIMELENDING	1	\$203,220.68	0.04%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$4,099,272.84	0.86%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$299,700.00	0.06%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$817,831.78	0.17%	0	\$0.00	NA	0
REALESTATE MORTGAGE NETWORK INC	1	\$209,747.67	0.04%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$228,500.00	0.05%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS	1	\$159,800.00	0.03%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,950.00	0.18%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$87,500.00	0.02%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$197,000.00	0.04%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$307,846.78	0.06%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	2	\$201,990.00	0.04%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$308,875.00	0.07%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$148,117.69	0.03%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$135,800.00	0.03%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$78,299.08	0.02%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$760,200.00	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$478,639.13	0.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$344,041.03	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	284	\$66,715,743.06	14.06%	0	\$0.00	NA	0
	STOCKTON MORTGAGE	1	\$189,919.95	0.04%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,024.51	0.04%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,481,300.34	0.31%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	1	\$488,000.00	0.1%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	7	\$1,838,000.00	0.39%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	7	\$1,624,000.00	0.34%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA,INC	1	\$246,400.00	0.05%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	1	\$80,102.57	0.02%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$129,343.29	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$247,458.60	0.05%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$61,920.19	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,072,557.23	0.23%	0	\$0.00	NA	0
		1	\$179,314.28	0.04%	0	\$0.00	NA	0

	THE MORTGAGE CONNECTION, LLC							
	THE NATIONAL BANK, CORPORATION	1	\$221,593.00	0.05%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$141,083.97	0.03%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$510,750.00	0.11%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$411,750.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE	2	\$447,146.64	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$262,571.58	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,881.10	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$175,273.69	0.04%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	2	\$835,250.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	115	\$19,729,596.77	4.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$165,324.50	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$95,892.42	0.02%	0	\$0.00	NA	0
	VALLEY BANK	5	\$376,964.22	0.08%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	2	\$333,277.23	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,268.68	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$217,750.98	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$589,929.69	0.12%	0	\$0.00	NA	0
	WR STARKEY	1	\$124,069.48	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>2,091</b>	<b>\$474,649,866.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZS0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$347,077.56	0.06%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$125,268.07	0.02%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$84,200.00	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$249,337.33	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$179,496.48	0.03%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$187,000.00	0.03%	0	\$0.00	NA	0

LLC							
ADAMS MORTGAGE, LLC	1	\$219,775.91	0.04%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$74,795.51	0.01%	0	\$0.00	NA	0
ALLIED FIRST BANK, SB	1	\$150,000.00	0.03%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$65,357.00	0.01%	0	\$0.00	NA	0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,139,172.19	0.2%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	2	\$259,390.00	0.05%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	2	\$312,000.00	0.05%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$141,999.92	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,456.36	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$211,453.78	0.04%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$203,259.79	0.04%	0	\$0.00	NA	0
AMERICAN LENDING NETWORK, INC	1	\$112,696.22	0.02%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0
AMERICAN PORTFOLIO	1	\$72,806.50	0.01%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$282,270.85	0.05%	0	\$0.00	NA	0
AMERIS	2	\$275,026.31	0.05%	0	\$0.00	NA	0
AMERIS BANK , CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
ANCHOR FUNDING CORPORATION	1	\$181,750.07	0.03%	0	\$0.00	NA	0
APEX MORTGAGE, LLC	1	\$394,400.00	0.07%	0	\$0.00	NA	0
APL FEDERAL CREDIT UNION	1	\$73,500.00	0.01%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	1	\$190,300.00	0.03%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$67,380.93	0.01%	0	\$0.00	NA	0
ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$234,377.09	0.04%	0	\$0.00	NA	0

ASSURED MORTGAGE, INC	1	\$205,461.64	0.04%	0	\$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$70,106.32	0.01%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$246,354.49	0.04%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	315	\$54,770,907.22	9.63%	0	\$0.00	NA	0
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$119,985.61	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$193,485.77	0.03%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0
BANKPLUS	1	\$78,993.02	0.01%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$193,600.00	0.03%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$783,294.93	0.14%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	2	\$229,251.43	0.04%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$319,878.02	0.06%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$137,639.36	0.02%	0	\$0.00	NA	0
CALABASAS FUNDING DBA CFC MTG	1	\$415,910.22	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$178,700.00	0.03%	0	\$0.00	NA	0
CAPITAL CREDIT UNION, CREDIT UNION	1	\$139,000.00	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,731.29	0.02%	0	\$0.00	NA	0
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0
CARTUS HOME LOANS	5	\$1,053,600.00	0.19%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$288,000.00	0.05%	0	\$0.00	NA	0
CBC	1	\$415,739.38	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$136,636.86	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK (GA)	1	\$326,133.23	0.06%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY	1	\$213,400.00	0.04%	0	\$0.00	NA	0

COMPANY							
CENTURY 21 MORTGAGE	4	\$344,681.75	0.06%	0	\$0.00	NA	0
CF FUNDING CORPORATION	1	\$153,650.00	0.03%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$102,734.62	0.02%	0	\$0.00	NA	0
CITIBANK,N.A.	493	\$77,692,691.62	13.65%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$191,982.49	0.03%	0	\$0.00	NA	0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$279,268.25	0.05%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$65,600.00	0.01%	0	\$0.00	NA	0
CLEAR FORK ACQUISITIONS, LLC	1	\$126,000.00	0.02%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$83,055.00	0.01%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	3	\$297,985.00	0.05%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,143,123.98	0.2%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	3	\$312,738.22	0.05%	0	\$0.00	NA	0
COMERICA BANK	2	\$183,360.00	0.03%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP.	1	\$156,156.62	0.03%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	1	\$319,839.00	0.06%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	3	\$901,032.10	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$383,979.49	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,000.00	0.03%	0	\$0.00	NA	0
COMPASS BANK	16	\$3,146,720.96	0.55%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$153,760.00	0.03%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$133,317.97	0.02%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$45,000.00	0.01%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	1	\$184,516.52	0.03%	0	\$0.00	NA	0

DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION								
DELMAR FINANCIAL COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$87,750.00	0.02%	0	\$0.00	NA	0	
DICOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,528.98	0.03%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	1	\$166,000.00	0.03%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$519,057.70	0.09%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$167,860.16	0.03%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,338.36	0.07%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,000.00	0.03%	0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$51,000.00	0.01%	0	\$0.00	NA	0	
E MORTGAGE	1	\$114,811.67	0.02%	0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$398,939.73	0.07%	0	\$0.00	NA	0	
EMERALD FINANCIAL LTD	1	\$227,395.64	0.04%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	4	\$814,793.33	0.14%	0	\$0.00	NA	0	
EQUITY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
EVERBANK	209	\$35,486,040.26	6.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,319.24	0.03%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,264.85	0.05%	0	\$0.00	NA	0	
FARMERS BANK AND TRUST	1	\$143,000.00	0.03%	0	\$0.00	NA	0	
FBC MORTGAGE LLC	2	\$567,597.92	0.1%	0	\$0.00	NA	0	
FIBERGLAS FEDERAL CREDIT UNION	1	\$141,160.00	0.02%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	22	\$4,153,183.72	0.73%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$570,800.00	0.1%	0	\$0.00	NA	0	
FIRST CREDIT UNION, A STATE CHARTERED	1	\$99,090.46	0.02%	0	\$0.00	NA	0	

	CREDIT UNION							
	FIRST INTERNATIONAL BANK & TRUST	1	\$67,000.00	0.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$219,408.56	0.04%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO.	1	\$152,094.57	0.03%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	13	\$1,903,738.58	0.33%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$247,500.00	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,058,648.96	0.36%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$155,608.51	0.03%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$270,500.00	0.05%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,132,026.43	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,408,033.34	0.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$94,748.19	0.02%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$346,265.23	0.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$99,739.66	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$114,389.26	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$109,716.59	0.02%	0	\$0.00	NA	0



	GOLDSTAR	2	\$452,388.04	0.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,535.48	0.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	34	\$5,750,243.16	1.01%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$233,600.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$136,500.00	0.02%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$85,369.86	0.02%	0	\$0.00	NA	0
	HANTZ BANK	2	\$347,500.00	0.06%	0	\$0.00	NA	0
	HERITAGE HOME MORTGAGE, LLC	1	\$79,884.65	0.01%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$215,398.06	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$137,145.74	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$563,439.87	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,236.81	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,252,621.54	0.22%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$112,691.57	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$92,500.00	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$172,928.29	0.03%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$706,060.55	0.12%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC.	1	\$114,389.26	0.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$601,267.30	0.11%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$314,793.48	0.06%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$162,500.00	0.03%	0	\$0.00	NA	0
		1	\$297,639.35	0.05%	0	\$0.00	NA	0

INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION							
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$206,459.03	0.04%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$217,309.00	0.04%	0	\$0.00	NA	0
JMAC LENDING, INC.	4	\$1,146,896.18	0.2%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	239	\$43,095,195.23	7.57%	0	\$0.00	NA	0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$132,896.80	0.02%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$716,805.25	0.13%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$151,300.00	0.03%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$320,569.72	0.06%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$382,000.00	0.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$187,643.33	0.03%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC .	1	\$274,000.00	0.05%	0	\$0.00	NA	0
LOAN DEPOT (HARP)	8	\$1,353,563.70	0.24%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	19	\$3,937,373.24	0.69%	0	\$0.00	NA	0
M&T BANK	2	\$595,352.80	0.1%	0	\$0.00	NA	0
MAGNOLIA BANK	2	\$396,454.85	0.07%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.05%	0	\$0.00	NA	0
MEGA CAPITAL	1	\$281,252.51	0.05%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$186,497.27	0.03%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$268,545.78	0.05%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY, A BANK	1	\$155,592.31	0.03%	0	\$0.00	NA	0

COMPANY								
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,001.09	0.01%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,086.83	0.03%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	8	\$1,480,858.84	0.26%	0	\$0.00	NA	0	
MISSISSIPPI FEDERAL CREDIT UNION	1	\$99,738.66	0.02%	0	\$0.00	NA	0	
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE ASSURANCE INC.	2	\$643,011.17	0.11%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$183,400.00	0.03%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL	1	\$188,990.55	0.03%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$167,120.30	0.03%	0	\$0.00	NA	0	
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$149,020.54	0.03%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	6	\$1,624,628.01	0.29%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$255,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$68,500.00	0.01%	0	\$0.00	NA	0	
MORTGAGE SERVICES III LLC	1	\$254,043.77	0.04%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$408,714.11	0.07%	0	\$0.00	NA	0	
NATIONAL J.A.C.L. CREDIT UNION	1	\$99,738.66	0.02%	0	\$0.00	NA	0	
NATIONAL MORTGAGE SERVICE, INC.	2	\$425,843.61	0.07%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$109,240.00	0.02%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	133	\$23,174,561.37	4.07%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	1	\$105,719.03	0.02%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$247,333.28	0.04%	0	\$0.00	NA	0	

COMPANY								
NEW FED MORTGAGE, CORP.	1	\$378,978.42	0.07%	0	\$0.00	NA	0	
NOLA LENDING GROUP	1	\$76,650.66	0.01%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC	1	\$166,962.52	0.03%	0	\$0.00	NA	0	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$256,016.77	0.04%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$215,442.84	0.04%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,504.00	0.05%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	
NTFN	1	\$79,569.12	0.01%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	3	\$683,491.66	0.12%	0	\$0.00	NA	0	
OMNI-FUND, INC	1	\$345,000.00	0.06%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$398,000.00	0.07%	0	\$0.00	NA	0	
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$180,800.00	0.03%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,430.55	0.03%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$229,901.45	0.04%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	3	\$379,471.00	0.07%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$254,640.45	0.04%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$205,952.63	0.04%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,405.14	0.04%	0	\$0.00	NA	0	
PEOPLES UNITED BANK BANKING INSTITUTION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	
PERL MORTGAGE, INC.	2	\$509,153.56	0.09%	0	\$0.00	NA	0	
	19	\$2,431,264.93	0.43%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION						
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$212,250.00	0.04%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$389,963.58	0.07%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	2	\$671,748.44	0.12%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$244,549.20	0.04%	0	\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	\$20,915,910.20	3.68%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$249,337.33	0.04%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,415,598.09	0.25%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$64,832.53	0.01%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$314,321.80	0.06%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$156,252.39	0.03%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$412,245.98	0.07%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,789,452.23	0.49%	0	\$0.00	NA 0
	PROSPERA CREDIT UNION	2	\$243,857.22	0.04%	0	\$0.00	NA 0
	PULASKI BANK	1	\$199,462.33	0.04%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$54,680.70	0.01%	0	\$0.00	NA 0
	PYRAMAX BANK FSB	1	\$130,417.89	0.02%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	150	\$34,530,996.59	6.07%	0	\$0.00	NA 0
	RBS CITIZENS, NA	35	\$6,138,001.02	1.08%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,833,889.33	0.32%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL	1	\$273,580.27	0.05%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$103,486.48	0.02%	0	\$0.00	NA 0
		1	\$110,521.51	0.02%	0	\$0.00	NA 0

	REPUBLIC STATE MORTGAGE							
	RESIDENTIAL FINANCE CORPORATION	1	\$348,141.24	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$156,384.37	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	1	\$99,483.73	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$324,700.00	0.06%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$271,616.35	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	20	\$4,711,460.00	0.83%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$378,508.22	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK.	1	\$414,754.04	0.07%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$179,044.07	0.03%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$511,202.05	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$116,685.46	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$236,861.51	0.04%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$308,180.94	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$260,200.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,009,015.16	0.18%	0	\$0.00	NA	0
	SPOKANE CITY CREDIT UNION	1	\$79,790.93	0.01%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$681,556.63	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$4,167,462.81	0.73%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$234,875.76	0.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,395,000.00	0.25%	0	\$0.00	NA	0

SUMMIT BANK A CORPORATION	1	\$155,780.08	0.03%	0	\$0.00	NA	0
SUMMIT MTG BANKERS	1	\$209,458.94	0.04%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	67	\$9,746,292.08	1.71%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$932,012.44	0.16%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$159,563.76	0.03%	0	\$0.00	NA	0
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,500.00	0.02%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,618.30	0.03%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,800.00	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	17	\$2,058,338.29	0.36%	0	\$0.00	NA	0
THE LENDING CO	1	\$200,260.17	0.04%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$227,096.44	0.04%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION	1	\$109,616.85	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$92,577.43	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$167,548.35	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,939.32	0.03%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$114,400.00	0.02%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$288,000.00	0.05%	0	\$0.00	NA	0
U.S. BANK N.A.	7	\$935,465.75	0.16%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$283,300.00	0.05%	0	\$0.00	NA	0
UNITED BANK	1	\$158,079.86	0.03%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP.	1	\$207,000.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$142,400.00	0.03%	0	\$0.00	NA	0

	USX FEDERAL CREDIT UNION	1	\$122,873.33	0.02%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$77,000.00	0.01%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$182,200.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	804	\$143,505,791.77	25.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION	1	\$201,763.76	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$332,129.74	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$201,906.65	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$403,381.01	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$263,310.07	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$867,062.09	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>3,181</b>	<b>\$569,018,020.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZT8	A K T AMERICAN CAPITAL, INC.	1	\$511,355.84	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	2	\$901,669.68	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$470,560.57	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$611,711.57	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,525,396.38	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$620,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	3	\$1,590,599.50	0.27%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	AMERICASH, A CALIFORNIA CORPORATION	1	\$577,600.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$535,500.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$508,000.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$436,325.10	0.07%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$454,400.00	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$625,500.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$470,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$539,100.00	0.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$569,600.00	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$491,366.68	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,144,500.00	0.19%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$540,000.00	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$456,000.00	0.08%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$1,137,300.00	0.19%	0	\$0.00	NA	0
	BM REAL ESTATE	1	\$575,291.76	0.1%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$564,000.00	0.1%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC.	1	\$549,292.02	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,652,000.00	0.28%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$560,000.00	0.09%	0	\$0.00	NA	0
		1	\$500,000.00	0.08%	0	\$0.00	NA	0

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS							
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$538,200.00	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,066,229.12	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$475,414.72	0.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$1,436,072.64	0.24%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$468,000.00	0.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,997,750.00	0.34%	0	\$0.00	NA	0
	COLE TAYLOR BANK	25	\$12,911,429.49	2.19%	0	\$0.00	NA	0
	COMERICA BANK	2	\$970,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$474,650.00	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$429,459.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$2,085,522.10	0.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$487,500.00	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$498,871.56	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$532,000.00	0.09%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$495,000.00	0.08%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$1,016,950.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$469,000.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$454,500.00	0.08%	0	\$0.00	NA	0

	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$569,500.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE	2	\$1,053,229.84	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, T LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$430,200.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$502,352.53	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$613,750.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$475,428.06	0.08%	0	\$0.00	NA	0
	EVERBANK	9	\$4,872,703.77	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$448,000.00	0.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$9,895,465.31	1.68%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$624,713.04	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$2,446,640.00	0.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$493,877.85	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$1,096,187.13	0.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$468,382.40	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$437,049.44	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$565,054.36	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$492,000.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$3,366,418.19	0.57%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,125,500.00	0.19%	0	\$0.00	NA	0

	A VIRGINIA CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$442,479.89	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$500,000.00	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,975.00	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$2,773,400.00	0.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$548,000.00	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$596,000.00	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,987,813.00	0.34%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$450,000.00	0.08%	0	\$0.00	NA	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$620,000.00	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$625,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	2	\$933,999.15	0.16%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$452,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	9	\$5,042,050.19	0.85%	0	\$0.00	NA	0
		1	\$608,000.00	0.1%	0	\$0.00	NA	0

	GUARANTEE MORTGAGE CORPORATION, A CORPORATION							
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$623,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$1,088,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$464,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,808,672.85	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,539,600.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$510,000.00	0.09%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$544,500.00	0.09%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$514,000.00	0.09%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$485,000.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$561,796.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION.	1	\$493,863.47	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$564,000.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$6,619,700.00	1.12%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$1,521,080.00	0.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	13	\$7,123,572.32	1.21%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$521,358.16	0.09%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$476,000.00	0.08%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.09%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON	1	\$506,000.00	0.09%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	LOANDEPOT.COM, LLC	17	\$8,990,650.00	1.52%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,671,315.20	0.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,921.81	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$506,560.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$531,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$429,958.37	0.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,597,350.00	0.27%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE	1	\$493,751.98	0.08%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$454,427.54	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$448,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$614,408.09	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	5	\$2,620,165.90	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$431,800.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$2,086,190.21	0.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$440,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$462,000.00	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$465,750.00	0.08%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	2	\$986,210.00	0.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	77	\$41,787,091.28	7.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$444,000.00	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,021,500.00	0.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	16	\$8,520,021.45	1.44%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$1,018,784.30	0.17%	0	\$0.00	NA	0

	NJ LENDERS CORP.	1	\$575,275.31	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$2,985,008.00	0.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$1,071,643.61	0.18%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$463,402.72	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$579,236.23	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$592,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$1,047,250.00	0.18%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$480,000.00	0.08%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$504,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS ,INC.	1	\$439,446.42	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$3,284,937.26	0.56%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$458,786.23	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$1,072,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING	12	\$6,695,796.04	1.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,152,800.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	19	\$10,141,789.86	1.72%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC.	7	\$3,437,319.44	0.58%	0	\$0.00	NA	0
	PARKSIDE LENDING,LLC	1	\$625,000.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$564,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$433,457.50	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$2,640,300.00	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,543,137.76	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	8	\$4,064,713.10	0.69%	0	\$0.00	NA	0
	PLASA HOME MORTGAGE INC.	1	\$503,351.24	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$480,000.00	0.08%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	1	\$558,900.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$461,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$455,413.02	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	5	\$2,563,039.07	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC..	1	\$615,207.07	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	21	\$10,940,738.91	1.85%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$5,904,500.00	1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$564,488.90	0.1%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$594,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,954,897.60	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,208,213.66	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,762,651.99	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$452,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$451,431.32	0.08%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$535,200.00	0.09%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$601,600.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$504,000.00	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$46,246,363.48	7.84%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	10	\$5,271,192.43	0.89%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	71	\$38,291,620.03	6.49%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$457,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,394,150.00	0.24%	0	\$0.00	NA	0
		7	\$3,891,339.48	0.66%	0	\$0.00	NA	0



	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$608,000.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$504,000.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$614,400.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,520,183.51	0.26%	0	\$0.00	NA	0
	RPM	1	\$511,200.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$486,600.95	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,031,356.38	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,370,233.79	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,074,500.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$543,299.75	0.09%	0	\$0.00	NA	0
	SAGE BANK	1	\$465,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$580,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,387,849.54	0.24%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$499,356.38	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	76	\$40,825,357.34	6.92%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION.	1	\$489,600.00	0.08%	0	\$0.00	NA	0
	STEWART INVESTMENTS,	1	\$490,500.00	0.08%	0	\$0.00	NA	0

	INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION							
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$546,400.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$488,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$486,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$472,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$468,000.00	0.08%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$977,700.00	0.17%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$545,545.85	0.09%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$465,750.00	0.08%	0	\$0.00	NA	0
	THE LENDING CO	2	\$975,299.95	0.17%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,589,028.00	0.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$916,545.40	0.16%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$439,458.98	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,176,916.79	0.2%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$785,514.51	0.13%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$1,679,538.47	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$8,141,635.93	1.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$4,215,250.56	0.71%	0	\$0.00	NA	0
	WALL FINANCIAL INC A CALIFORNIA	1	\$462,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION (DRE# 01870337)							
	WATERMARK CAPITAL INC	1	\$500,000.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$425,600.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	240	\$123,288,897.78	20.89%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$450,860.39	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,251,500.00	0.38%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$917,960.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$2,364,343.09	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$578,500.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,121</b>	<b>\$590,046,866.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZU5	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$96,176.92	0.04%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$292,847.05	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$290,025.20	0.11%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,638.34	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$196,500.00	0.07%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$505,052.36	0.19%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,812.72	0.08%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$155,808.18	0.06%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$385,672.68	0.15%	0	\$0.00	NA	0
		7	\$1,074,904.00	0.4%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	COLE TAYLOR BANK	3	\$747,430.32	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$124,450.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$461,592.18	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$128,500.00	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$143,826.66	0.05%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$155,858.12	0.06%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/BA GRANNYS MORTGAGE.	1	\$147,024.00	0.06%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$121,900.00	0.05%	0	\$0.00	NA	0
	EVERBANK	62	\$9,784,216.93	3.68%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$208,200.00	0.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	32	\$5,928,995.54	2.23%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,189.35	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,831,305.67	0.69%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$325,078.00	0.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$148,637.08	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$137,634.12	0.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	456	\$82,326,797.40	30.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,148,856.85	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$538,000.00	0.2%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC.	13	\$2,016,699.45	0.76%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$867,030.39	0.33%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$466,170.11	0.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	52	\$10,354,446.13	3.9%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	4	\$654,242.61	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$370,050.00	0.14%	0	\$0.00	NA	0
	M&T BANK	3	\$627,307.41	0.24%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$433,780.53	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$142,245.45	0.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$305,606.11	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$179,773.53	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$373,600.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$242,601.33	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$627,479.80	0.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	228	\$39,678,172.12	14.94%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	14	\$3,755,028.03	1.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,293.93	0.06%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	37	\$8,449,173.85	3.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,890.05	0.06%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,480,150.66	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$231,202.01	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$420,300.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,789,812.97	1.43%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$282,638.61	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	322	\$65,987,559.79	24.84%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$139,500.00	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,478,969.76	0.56%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$122,800.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$209,625.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,185,426.52	0.45%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$71,500.00	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,093.90	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$780,963.68	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$244,823.48	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	72	\$8,881,878.57	3.34%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$354,325.81	0.13%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$105,872.64	0.04%	0	\$0.00	NA	0
	Unavailable	1	\$196,902.09	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,443</b>	<b>\$265,659,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZW1	1ST SOURCE BANK	7	\$662,479.31	0.93%	0	\$0.00	NA	0
	ACADEMY MORTGAGE	2	\$202,796.01	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$210,663.68	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$163,827.18	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$99,239.38	0.14%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY	1	\$249,605.99	0.35%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$143,075.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,279,590.70	1.79%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$66,723.38	0.09%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC.	1	\$179,200.00	0.25%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$215,650.00	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$62,478.26	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$113,020.21	0.16%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES	1	\$369,775.37	0.52%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$151,337.49	0.21%	0	\$0.00	NA	0
	CHARTERBANK	1	\$252,500.00	0.35%	0	\$0.00	NA	0
	COLE TAYLOR BANK	32	\$8,856,623.88	12.39%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$228,531.84	0.32%	0	\$0.00	NA	0
	COMPASS BANK	2	\$197,611.13	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	1	\$81,036.94	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,324,115.78	1.85%	0	\$0.00	NA	0
	COUNTY BANK	1	\$65,947.48	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$556,441.15	0.78%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$64,950.41	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,447.81	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$129,841.04	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$207,200.00	0.29%	0	\$0.00	NA	0
	EVERBANK	14	\$3,808,335.29	5.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	3	\$536,457.17	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,285.04	0.15%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,555,629.08	3.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$712,680.28	1%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	4	\$872,150.00	1.22%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP	1	\$83,504.11	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$227,250.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$159,600.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$429,775.00	0.6%	0	\$0.00	NA	0
GOTMORTGAGE .COM	1	\$210,000.00	0.29%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,995.88	0.43%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$98,881.05	0.14%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$246,400.00	0.34%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,026,368.58	2.83%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$99,885.30	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE	9	\$1,941,543.07	2.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$183,330.00	0.26%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$259,059.38	0.36%	0	\$0.00	NA	0
HIGH POINT MORTGAGE CORP	1	\$61,500.00	0.09%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$100,086.07	0.14%	0	\$0.00	NA	0
HOMELINK MORTGAGE, INC.	1	\$292,164.49	0.41%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$198,130.23	0.28%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,901.38	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,932.38	0.08%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NEW JERSEY	1	\$75,111.72	0.11%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	11	\$927,692.29	1.3%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$130,499.30	0.18%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	0.58%	0	\$0.00	NA	0
M&T BANK	4	\$588,250.00	0.82%	0	\$0.00	NA	0



	MIDLAND STATES BANK	1	\$97,088.51	0.14%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORP	2	\$351,243.12	0.49%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$111,831.25	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$153,250.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$766,680.00	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$141,865.39	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$165,200.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$305,798.84	0.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$639,521.97	0.89%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$167,800.00	0.23%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	59	\$10,623,189.02	14.86%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	9	\$2,249,059.44	3.15%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$641,895.18	0.9%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$450,740.00	0.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$147,081.10	0.21%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$200,936.95	0.28%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,084,112.43	1.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,170,500.00	1.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,800.00	0.55%	0	\$0.00	NA	0
	REALESTATE MORTGAGE NETWORK INC	1	\$172,601.79	0.24%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$182,195.61	0.25%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$174,340.25	0.24%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	56	\$11,559,504.00	16.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$99,564.68	0.14%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	2	\$396,000.00	0.55%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	6	\$1,418,336.55	1.98%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$51,600.00	0.07%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$245,800.00	0.34%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	1	\$143,834.83	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$405,345.04	0.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$804,818.73	1.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,670.00	0.68%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$224,831.52	0.31%	0	\$0.00	NA	0
	VALLEY BANK	1	\$121,014.03	0.17%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$107,540.62	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,556.40	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,000.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$71,496,753.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZY7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$324,635.57	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,500.00	0.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$674,400.00	1.69%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	48	\$4,502,224.17	11.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	CHRUCHILL MORTGAGE CORPORATION	1	\$156,750.00	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	2	\$211,536.82	0.53%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$580,436.36	1.45%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$41,250.00	0.1%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$40,500.00	0.1%	0	\$0.00	NA	0
	EVERBANK	28	\$4,885,450.18	12.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$367,000.00	0.92%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	26	\$5,294,146.41	13.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$375,900.00	0.94%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$59,766.00	0.15%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$235,896.00	0.59%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$377,524.22	0.95%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$51,500.00	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$935,023.06	2.34%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$238,680.62	0.6%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$118,521.36	0.3%	0	\$0.00	NA	0
		1	\$134,800.00	0.34%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE SERVICES III, LLC	1	\$117,235.66	0.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,047,131.71	2.62%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	19	\$3,250,194.00	8.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,900.00	0.55%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	0.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,015,478.92	2.54%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$128,270.74	0.32%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	6	\$718,525.87	1.8%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$216,000.00	0.54%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	11	\$2,011,053.34	5.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$913,049.73	2.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$230,607.31	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$585,875.00	1.47%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$133,700.00	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	56	\$4,506,952.88	11.29%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$787,641.00	1.97%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$272,000.00	0.68%	0	\$0.00	NA	0
		1	\$44,900.00	0.11%	0	\$0.00	NA	0

	THE MORTGAGE SPECIALIST, LP							
	TRUSTMARK NATIONAL BANK	1	\$66,535.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$269,887.48	0.68%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAITON	1	\$73,524.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	7	\$1,441,500.00	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$39,903,403.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RY20	EF&A FUNDING, L.L.C.	1	\$4,011,859.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,011,859.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RY38	EF&A FUNDING, L.L.C.	1	\$22,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RY46	EF&A FUNDING, L.L.C.	1	\$3,396,880.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,396,880.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RY53	EF&A FUNDING, L.L.C.	1	\$11,344,044.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,344,044.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RY79	EF&A FUNDING, L.L.C.	1	\$4,084,752.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,084,752.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RYY0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,475,795.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,475,795.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZG8	RED MORTGAGE CAPITAL, INC.	1	\$6,891,927.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,891,927.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZH6	RED MORTGAGE CAPITAL, INC.	1	\$7,497,277.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,497,277.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZJ2	RED MORTGAGE CAPITAL, INC.	1	\$12,117,735.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,117,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419RZK9	RED MORTGAGE CAPITAL, INC.	1	\$4,331,296.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,331,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZL7	RED MORTGAGE CAPITAL, INC.	1	\$6,722,271.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,722,271.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZM5	RED MORTGAGE CAPITAL, INC.	1	\$38,207,679.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$38,207,679.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZN3	RED MORTGAGE CAPITAL, INC.	1	\$3,357,322.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,357,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZQ6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,254,437.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,254,437.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZS2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,323,347.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,323,347.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZT0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,862,400.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,862,400.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZU7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,241,131.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,241,131.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,068,995.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,068,995.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK4H9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,148,481.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,148,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AK4J5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,890,313.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,890,313.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EES67	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$86,250.00	9.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,500.00	40.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$479,500.00	50.56%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$948,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L42W2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L43B7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L43C5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L45V1	PNC BANK, NATIONAL ASSOCIATION	1	\$6,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L45Y5	WELLS FARGO BANK, N.A.	1	\$15,229,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,229,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L46Q1	WALKER & DUNLOP, LLC	1	\$13,485,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L46U2	WALKER & DUNLOP, LLC	1	\$16,537,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,537,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L47L1	PNC BANK, NATIONAL ASSOCIATION	1	\$20,097,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$20,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4C27		BEECH STREET CAPITAL, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FG3		BEECH STREET CAPITAL, LLC	1	\$15,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JG9		WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4QL0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4QM8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4XU2		PNC BANK, NATIONAL ASSOCIATION	1	\$7,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4YT4		M & T REALTY CAPITAL CORPORATION	1	\$20,788,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,788,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4Z30		PNC BANK, NATIONAL ASSOCIATION	1	\$16,391,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4ZJ5		WALKER & DUNLOP, LLC	1	\$1,136,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5A75		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,318,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5A83		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$61,501,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5AL4		Unavailable	1	\$41,765,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$41,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5AQ3		M & T REALTY CAPITAL CORPORATION	1	\$2,429,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,429,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5AZ3		WALKER & DUNLOP, LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5B33		ACRE CAPITAL LLC	4	\$6,709,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$6,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5BH2		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5C73		BEECH STREET CAPITAL, LLC	1	\$12,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5C99		BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5CN8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,304,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5D23		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5D49		WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5D56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5D80		BERKELEY POINT CAPITAL LLC	1	\$6,759,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5D98		GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,226,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L5DH0		RED MORTGAGE CAPITAL, LLC	1	\$3,810,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,810,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5DJ6		WALKER & DUNLOP, LLC	1	\$32,410,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5DK3		ACRE CAPITAL LLC	1	\$1,048,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5DR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$38,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5DZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5E22		WELLS FARGO BANK, N.A.	1	\$12,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5E30		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5E55		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,978,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5EA4		PNC BANK, NATIONAL ASSOCIATION	1	\$14,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5EB2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,936,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ED8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5EE6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L5EG1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,412,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5EK2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5EM8	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5EN6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5EQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ER7	ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ET3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5EW6	ARBOR COMMERCIAL FUNDING LLC	1	\$8,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5EX4	WELLS FARGO BANK, N.A.	1	\$1,162,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5EY2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5EZ9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,611,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$19,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5F21	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L5F47		ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5F62		DOUGHERTY MORTGAGE, LLC	1	\$3,210,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5F70		M & T REALTY CAPITAL CORPORATION	1	\$4,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5F96		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FC9		WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FD7		WALKER & DUNLOP, LLC	1	\$3,087,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,087,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FH8		ACRE CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FJ4		PILLAR MULTIFAMILY, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FK1		RED MORTGAGE CAPITAL, LLC	1	\$4,921,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,921,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FL9		BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FP0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FQ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FU9		PNC BANK, NATIONAL	1	\$9,300,000.00	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FV7		ARBOR COMMERCIAL FUNDING LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FW5		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FY1		PNC BANK, NATIONAL ASSOCIATION	1	\$589,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5G79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5G87		GREYSTONE SERVICING CORPORATION INC.	1	\$5,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5G95		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,606,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5GA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,326,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5GD6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5GF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5GG9		WALKER & DUNLOP, LLC	1	\$6,890,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5GH7		DOUGHERTY MORTGAGE, LLC	1	\$931,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$931,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L5GJ3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5GK0		Unavailable	1	\$13,255,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5GM6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5GN4		WELLS FARGO BANK, N.A.	1	\$21,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5GR5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,197,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5GV6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5GW4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,085,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5GX2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5GY0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5GZ7		WELLS FARGO BANK, N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5H37		WELLS FARGO BANK, N.A.	1	\$7,990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5H45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5H52		WELLS FARGO BANK, N.A.	1	\$7,865,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5H60	GREYSTONE SERVICING CORPORATION INC.	1	\$6,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5H78	BEECH STREET CAPITAL, LLC	1	\$16,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5H86	HOMESTREET CAPITAL CORPORATION	1	\$3,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HA1	PILLAR MULTIFAMILY, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HB9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,511,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HG8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HH6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HK9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,423,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HL7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HM5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,976,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HN3	WELLS FARGO BANK, N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HP8	BEECH STREET CAPITAL, LLC	1	\$6,572,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$6,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HQ6		FREMONT BANK	1	\$535,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HS2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HT0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HV5		BEECH STREET CAPITAL, LLC	1	\$13,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HW3		DOUGHERTY MORTGAGE, LLC	1	\$1,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HX1		WELLS FARGO BANK, N.A.	1	\$4,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HY9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5J27		WELLS FARGO BANK, N.A.	1	\$16,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5J35		GREYSTONE SERVICING CORPORATION INC.	2	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5J92		RED MORTGAGE CAPITAL, LLC	1	\$11,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JB7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,455,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JC5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,555,000.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>1</b>	<b>\$5,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JD3		DOUGHERTY MORTGAGE, LLC	1	\$6,221,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JE1		ARBOR COMMERCIAL FUNDING LLC	1	\$9,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JP6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,403,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JQ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JR2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JS0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JT8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JY7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5K33		WELLS FARGO BANK, N.A.	1	\$3,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5K41		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5K82		KEYBANK NATIONAL ASSOCIATION	1	\$11,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5K90		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KA7		WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KB5		WALKER & DUNLOP, LLC	1	\$42,941,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,941,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KC3		BEECH STREET CAPITAL, LLC	1	\$6,290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KD1		RED MORTGAGE CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KJ8		DOUGHERTY MORTGAGE, LLC	1	\$785,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$785,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,362,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KQ2		BEECH STREET CAPITAL, LLC	5	\$47,226,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$47,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KR0		BEECH STREET CAPITAL, LLC	1	\$1,315,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KS8		BEECH STREET CAPITAL, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KU3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,137,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KW9		BEECH STREET CAPITAL, LLC	1	\$1,012,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KX7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5L32		KEYBANK NATIONAL ASSOCIATION	1	\$26,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LB4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LC2		WALKER & DUNLOP, LLC	1	\$2,216,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LD0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LE8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,794,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LF5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LK4		ARBOR COMMERCIAL FUNDING LLC	1	\$845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LL2		PILLAR MULTIFAMILY, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LR9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,265,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$4,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LS7		KEYBANK NATIONAL ASSOCIATION	1	\$4,323,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,324,601.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,324,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,931,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,931,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9XB2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	92	\$21,137,975.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,137,975.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCHA5		CITIBANK,N.A.	77	\$4,990,717.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,990,717.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCHB3		CITIBANK,N.A.	14	\$2,797,424.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,797,424.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCHC1		CITIBANK,N.A.	66	\$10,964,273.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,964,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCHD9		CITIBANK,N.A.	54	\$8,269,449.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,269,449.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCHE7		CITIBANK, N.A.	1	\$352,803.74	0.41%	0	\$0.00	NA	0
		CITIBANK,N.A.	369	\$83,341,224.53	96.68%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$374,295.76	0.43%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	1	\$312,560.19	0.36%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	4	\$1,539,085.83	1.79%	0	\$0.00	NA	0

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	T.J. FINANCIAL, INC.	1	\$281,900.35	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$86,201,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCHF4	ACOPIA, LLC	2	\$333,971.19	0.24%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$191,741.37	0.14%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	3	\$572,894.21	0.41%	0	\$0.00	NA	0
	BANK OF MANHATTAN	1	\$199,736.63	0.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$904,420.58	0.64%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$167,279.43	0.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$146,801.99	0.1%	0	\$0.00	NA	0
	CITIBANK,N.A.	590	\$126,589,900.49	90.16%	1	\$185,415.02	NA	0
	COBALT MORTGAGE, INC.	1	\$151,920.00	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,791.09	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$415,308.71	0.3%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	3	\$479,089.59	0.34%	0	\$0.00	NA	0
	JMAC LENDING, INC.	9	\$2,935,991.89	2.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$488,346.97	0.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$582,132.41	0.41%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$365,755.07	0.26%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$209,717.12	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$562,199.36	0.4%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$223,205.69	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,676.31	0.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE	9	\$2,442,204.12	1.74%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$625,500.00	0.45%	0	\$0.00	NA	0
	Unavailable	2	\$729,000.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>641</b>	<b>\$140,407,584.22</b>	<b>100%</b>	<b>1</b>	<b>\$185,415.02</b>		<b>0</b>
3138MCHG2	ACOPIA, LLC	1	\$260,799.70	0.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$370,000.00	0.55%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$283,500.00	0.42%	0	\$0.00	NA	0
		6	\$2,143,999.87	3.19%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	CAPSTONE LENDING CORP	2	\$666,250.00	0.99%	0	\$0.00	NA	0
	CITIBANK,N.A.	180	\$52,541,019.47	78.16%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$308,500.00	0.46%	0	\$0.00	NA	0
	JMAC LENDING, INC.	8	\$2,439,206.12	3.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,000.00	0.51%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$352,000.00	0.52%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$391,500.00	0.58%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$416,425.49	0.62%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$819,278.69	1.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,110,897.51	1.65%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$350,000.00	0.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$307,168.72	0.46%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$635,000.00	0.94%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$304,158.09	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$961,728.50	1.43%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	3	\$1,187,333.36	1.77%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$339,531.57	0.51%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$693,054.60	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$67,221,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCHH0	CITIBANK,N.A.	8	\$1,005,754.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,754.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCHJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$65,000.00	0.9%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$54,500.00	0.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$44,520.21	0.62%	0	\$0.00	NA	0
	CITIBANK,N.A.	120	\$6,917,766.14	95.89%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$49,549.03	0.69%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$82,669.57	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$7,214,004.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MCHK3	ACOPIA, LLC	1	\$86,653.65	1.28%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$96,000.00	1.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$212,412.91	3.13%	0	\$0.00	NA	0
	CITIBANK,N.A.	69	\$6,090,617.31	89.83%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,617.81	1.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,553.01	1.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$89,638.00	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$6,780,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCHL1	CITIBANK,N.A.	24	\$2,818,018.02	95.77%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$124,502.36	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,942,520.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCHM9	ANCHOR FUNDING CORPORATION	1	\$143,414.85	2.75%	0	\$0.00	NA	0
	CITIBANK,N.A.	34	\$4,663,263.39	89.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$286,500.00	5.48%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$131,028.48	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,224,206.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCHN7	CITIBANK,N.A.	10	\$1,493,373.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,493,373.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCHP2	CITIBANK,N.A.	9	\$1,316,769.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,316,769.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCHQ0	CITIBANK,N.A.	3	\$770,582.67	75.5%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$250,000.00	24.5%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,020,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCHR8	1ST MARINER BANK	1	\$201,500.00	4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$200,000.00	3.97%	0	\$0.00	NA	0
	CITIBANK,N.A.	22	\$4,146,506.12	82.3%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$191,235.63	3.8%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$298,805.66	5.93%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$5,038,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCHS6		CITIBANK,N.A.	17	\$2,651,064.53	80.7%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	10.65%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$284,000.00	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,285,064.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDBW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,238,500.00	86.72%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$189,600.00	13.28%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,428,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDBX9		AFFILIATED MORTGAGE COMPANY	1	\$294,784.85	14.78%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$305,493.01	15.32%	0	\$0.00	NA	0
		EQUITY LOANS LLC	2	\$393,373.39	19.72%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$449,238.05	22.53%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$312,463.61	15.67%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$239,014.75	11.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,994,367.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDBY7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,908.73	10.15%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$548,250.00	45.28%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$539,700.00	44.57%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,210,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDBZ4		AMERICAN EQUITY MORTGAGE, INC.	3	\$406,108.24	6.79%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$130,000.00	2.17%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$540,650.00	9.04%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,784,350.00	80%	0	\$0.00	NA	0



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		VICTORIAN FINANCE LLC	1	\$119,422.66	2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,980,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH2C6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH2D4		EQUITY LOANS LLC	1	\$278,579.79	9.68%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,600,641.70	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,879,221.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH2E2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,900,624.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,900,624.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH2F9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,242,485.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,242,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH2G7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$822,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$822,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH2H5		EQUITY LOANS LLC	1	\$417,000.00	8.34%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,582,000.00	91.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH2K8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,988,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,988,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH2M4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$617,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKM94		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,047,254.32	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,047,254.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKNA0	REGIONS BANK DBA REGIONS MORTGAGE		16	\$1,538,528.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,538,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKNB8	REGIONS BANK DBA REGIONS MORTGAGE		32	\$1,796,757.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,796,757.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKNC6	REGIONS BANK DBA REGIONS MORTGAGE		15	\$3,161,316.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,161,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKND4	REGIONS BANK DBA REGIONS MORTGAGE		15	\$1,461,216.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,461,216.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKNE2	REGIONS BANK DBA REGIONS MORTGAGE		18	\$1,115,537.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,115,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKNF9	REGIONS BANK DBA REGIONS MORTGAGE		7	\$1,405,159.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,405,159.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKNG7	REGIONS BANK DBA REGIONS MORTGAGE		8	\$1,038,636.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,038,636.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMBX9	EMBRACE HOME LOANS, INC.		34	\$2,513,671.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,513,671.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNCH1	STEARNS LENDING INC.		42	\$3,678,963.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,678,963.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNCJ7	STEARNS LENDING INC.		16	\$1,122,118.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,122,118.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNCK4	STEARNS LENDING INC.		42	\$4,498,160.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,498,160.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNCL2	STEARNS LENDING INC.		10	\$1,007,876.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,876.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MNCM0		STEARNS LENDING INC.	70	\$6,602,369.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,602,369.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNCN8		STEARNS LENDING INC.	20	\$1,578,271.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,578,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNCP3		STEARNS LENDING INC.	31	\$7,606,652.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,606,652.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTJU2		CENTENNIAL BANK, A CORPORATION	1	\$103,869.15	7.15%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$183,799.00	12.65%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	6	\$564,330.00	38.83%	0	\$0.00	NA	0
		PINNACLE BANK - WYOMING, A WYOMING CORPORAITON	1	\$97,876.70	6.74%	0	\$0.00	NA	0
		SPIRITBANK, A CORPORATION	1	\$86,893.03	5.98%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	4	\$416,475.00	28.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,453,242.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTJV0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,165.61	4.49%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	4.15%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	6	\$500,790.00	24.42%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC.	1	\$75,600.00	3.69%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,021,071.71	49.8%	0	\$0.00	NA	0
		THE MORTGAGE CONNECTION, LLC	1	\$99,080.80	4.83%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$176,727.79	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,050,435.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTJW8		AFFILIATED BANK	2	\$210,405.68	6.8%	0	\$0.00	NA	0
		CENTENNAIL BANK, A CORPORATION	1	\$142,590.00	4.61%	0	\$0.00	NA	0
		FBT MORTGAGE, LLC	1	\$147,073.07	4.75%	0	\$0.00	NA	0
			1	\$116,250.00	3.76%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC							
	GATEWAY MORTGAGE GROUP, LLC	4	\$448,200.00	14.48%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$46,500.00	1.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,684.38	3.25%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$102,279.78	3.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,185,550.62	38.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$526,075.00	16.99%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,095,608.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTJX6	CENTENNAIL BANK, A CORPORATION	1	\$44,800.00	4.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$60,000.00	5.65%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$40,950.65	3.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,200.00	6.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$333,860.30	31.44%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$59,604.91	5.61%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$75,207.41	7.08%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$52,933.32	4.99%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$155,000.00	14.6%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$41,667.00	3.92%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$123,620.67	11.64%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,061,844.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWU98	NATIONAL RESIDENTIAL	1	\$417,000.00	36.95%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$323,000.00	28.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$388,500.00	34.43%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138NWVA4		NAT RES - NEVADA	1	\$152,826.42	13.03%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$275,000.00	23.45%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$180,800.00	15.42%	0	\$0.00	NA	0
		SUMMIT BANK AND TRUST	1	\$228,000.00	19.44%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	\$336,000.00	28.66%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,172,626.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWVB2		ARIZONA BANK AND TRUST	1	\$417,000.00	41.15%	0	\$0.00	NA	0
		NAT RES - NEVADA	1	\$265,000.00	26.15%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	2	\$331,375.00	32.7%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,013,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWVC0		NEW MEXICO BANK AND TRUST	1	\$59,150.00	5.77%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	4	\$779,251.00	76.08%	0	\$0.00	NA	0
		SUMMIT BANK AND TRUST	2	\$185,900.00	18.15%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,024,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWVH9		NAT RES - NEVADA	1	\$417,000.00	39.44%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	3	\$430,800.00	40.75%	0	\$0.00	NA	0
		SUMMIT BANK AND TRUST	1	\$65,000.00	6.15%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	\$144,500.00	13.66%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,057,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W03U1		HomeBANC, N.A.	6	\$1,059,148.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,059,148.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2X75		BANCO POPULAR DE PUERTO RICO	11	\$1,091,563.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,091,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YE9		BANCO POPULAR DE PUERTO RICO	31	\$4,371,054.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,371,054.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YF6		ASOCIACION DE EMPLEADOS DE ELA	1	\$79,335.40	2.88%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	23	\$2,550,219.43	92.5%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$42,500.00	1.54%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$84,900.00	3.08%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$2,756,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YG4	BANCO POPULAR DE PUERTO RICO		5	\$1,034,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YH2	BANCO POPULAR DE PUERTO RICO		63	\$9,750,350.95	94.15%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA		1	\$70,112.38	0.68%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE		2	\$535,750.00	5.17%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,356,213.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YJ8	BANCO POPULAR DE PUERTO RICO		15	\$2,394,930.00	79.95%	0	\$0.00	NA	0
	PREFERRED MORTGAGE		1	\$150,000.00	5.01%	0	\$0.00	NA	0
	RF MORTGAGE		2	\$238,252.41	7.95%	0	\$0.00	NA	0
	THE MONEY HOUSE		2	\$212,220.02	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,995,402.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YK5	BANCO POPULAR DE PUERTO RICO		10	\$1,380,536.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,380,536.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAH83	AUBURNBANK		1	\$110,400.00	9.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		2	\$232,654.90	20.38%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH		1	\$184,000.00	16.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK		1	\$156,500.00	13.71%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY		2	\$294,472.84	25.8%	0	\$0.00	NA	0
	MAGNA BANK		1	\$163,287.72	14.32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,141,315.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAH91	ALASKA USA MORTGAGE COMPANY, LLC		1	\$83,106.67	4.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.		1	\$96,806.10	5.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$83,225.78	4.37%	0	\$0.00	NA	0
	BANNER BANK		1	\$43,343.08	2.27%	0	\$0.00	NA	0
	CENTRAL BANK- STORM LAKE		1	\$83,424.38	4.38%	0	\$0.00	NA	0
	CENTRAL BANK-SPIRIT LAKE		1	\$34,719.97	1.82%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION		1	\$40,718.02	2.14%	0	\$0.00	NA	0
			3	\$188,224.74	9.88%	0	\$0.00	NA	0

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		DORT FEDERAL CREDIT UNION							
		IDAHO HOUSING & FINANCE ASSOCIATION	1	\$45,102.37	2.37%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$60,641.93	3.18%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$137,562.94	7.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,008,970.91	52.93%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,905,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJ24		FIRST COMMUNITY MORTGAGE, INC.	1	\$51,066.92	1.83%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$50,691.09	1.82%	0	\$0.00	NA	0
		GENCOR MORTGAGE INC	1	\$120,413.39	4.33%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC.	1	\$75,138.76	2.7%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	1	\$80,554.09	2.89%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	12	\$1,008,385.08	36.23%	0	\$0.00	NA	0
		PEOPLES CREDIT UNION	2	\$152,554.06	5.48%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,975.63	4.1%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	\$88,880.28	3.19%	0	\$0.00	NA	0
		SOUND MORTGAGE, INC.	1	\$59,003.81	2.12%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	2	\$236,258.91	8.49%	0	\$0.00	NA	0
		WAYNE BANK	1	\$118,036.97	4.24%	0	\$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	\$101,082.00	3.63%	0	\$0.00	NA	0
		Unavailable	5	\$527,137.47	18.95%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,783,178.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJ32		FIRST INDEPENDENCE BANK	1	\$130,456.30	7.36%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$140,555.87	7.93%	0	\$0.00	NA	0
		GENCOR MORTGAGE INC	1	\$127,947.83	7.22%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	7	\$874,988.47	49.36%	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	\$122,052.48	6.89%	0	\$0.00	NA	0
		WAYNE BANK	1	\$121,067.09	6.83%	0	\$0.00	NA	0
		Unavailable	2	\$255,601.14	14.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,772,669.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WAJ40	FREEDOM CREDIT UNION	1	\$210,624.96	5.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,065.71	3.62%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$298,214.60	7.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$148,704.58	3.64%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$171,355.68	4.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$1,554,902.76	38.03%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL	1	\$200,761.60	4.91%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$919,966.66	22.5%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$286,890.24	7.02%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$149,215.35	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,088,702.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJ57	CITY NATIONAL BANK	1	\$87,650.26	4.55%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$96,010.03	4.98%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$193,198.88	10.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$566,877.85	29.43%	0	\$0.00	NA	0
	Unavailable	9	\$982,699.28	51.01%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,926,436.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJ65	CITY NATIONAL BANK	1	\$150,720.76	7.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$271,206.99	12.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,711,626.47	80.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,133,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJ73	OLD NATIONAL BANK	13	\$1,406,630.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,406,630.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJ81	PENTAGON FEDERAL C. U.	13	\$2,557,252.13	61.52%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	7	\$1,599,835.29	38.48%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,157,087.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJ99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	1.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$978,749.00	3.8%	0	\$0.00	NA	0
		4	\$785,055.00	3.04%	0	\$0.00	NA	0



	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,388.00	2.08%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$268,200.00	1.04%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,500.00	1.13%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$964,000.00	3.74%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$312,000.00	1.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,395.00	1.2%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,000.00	1.04%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$624,586.00	2.42%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$273,700.00	1.06%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$671,000.00	2.6%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$551,760.00	2.14%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$275,200.00	1.07%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$276,592.00	1.07%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$189,537.00	0.73%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$271,277.00	1.05%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,000.00	1.17%	0	\$0.00	NA 0
	FIRST HALLMARK	1	\$312,000.00	1.21%	0	\$0.00	NA 0
	FIRSTLINE MORTGAGE INC.	1	\$313,000.00	1.21%	0	\$0.00	NA 0
	FREMONT BANK	2	\$763,700.00	2.96%	0	\$0.00	NA 0
	GEO-CORP, INC.	1	\$308,000.00	1.19%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$290,000.00	1.12%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	1.1%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,900.00	0.78%	0	\$0.00	NA 0
	LEOMINSTER CREDIT UNION	1	\$267,539.00	1.04%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$283,410.00	1.1%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$274,500.00	1.06%	0	\$0.00	NA 0

	MOUNTAIN AMERICA CREDIT UNION	2	\$349,200.00	1.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,200.00	1.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$485,573.00	1.88%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$300,000.00	1.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$330,000.00	1.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,250.00	1.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$650,000.00	2.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$360,000.00	1.4%	0	\$0.00	NA	0
	RANLIFE, INC.	4	\$841,153.00	3.26%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$178,600.00	0.69%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$278,700.00	1.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$407,000.00	1.58%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$276,250.00	1.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$595,000.00	2.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$4,817,244.88	18.68%	0	\$0.00	NA	0
	UNIONBANK, N.A.	1	\$374,517.29	1.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$769,823.00	2.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,905.00	0.96%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.85%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$943,321.00	3.66%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,000.00	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$403,000.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$25,788,725.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WAJA6	AMERISAVE MORTGAGE CORPORATION	4	\$979,445.48	64.79%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$266,245.23	17.61%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$188,999.25	12.5%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$77,059.50	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,511,749.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJB4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$237,000.00	0.19%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	2	\$384,000.00	0.31%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$325,928.77	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$268,200.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,440.79	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$246,000.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$248,941.96	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,848.85	0.36%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$685,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	2	\$619,255.84	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$675,230.48	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,700.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$408,316.86	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$247,426.79	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$660,800.00	0.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$322,000.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$384,569.51	0.31%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$330,594.92	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,157,270.55	0.93%	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC.	1	\$200,674.68	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$585,000.00	0.47%	0	\$0.00	NA	0
	BANK FORWARD	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$398,000.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,836,000.00	1.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$236,027.06	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,000.00	1.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$378,385.05	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$381,000.00	0.31%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$415,270.60	0.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$237,405.00	0.19%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$184,320.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,392,500.00	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$572,000.00	0.46%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$295,728.40	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$197,100.00	0.16%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	10	\$2,709,122.70	2.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,269,850.00	1.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$510,700.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,241,700.00	1%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$270,709.06	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$243,983.94	0.2%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$187,975.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$296,342.75	0.24%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$470,900.00	0.38%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$298,730.35	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,231,600.00	0.99%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,800.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$308,727.38	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,632.14	0.46%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$238,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$410,806.59	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$199,162.10	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$205,000.00	0.17%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$574,758.60	0.46%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$612,000.00	0.49%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$505,274.47	0.41%	0	\$0.00	NA	0
	DMI FINANCIAL, INC.	1	\$274,104.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$177,045.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$199,170.56	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$942,000.00	0.76%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$412,500.00	0.33%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	EVABANK	1	\$256,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$275,500.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$353,100.00	0.28%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	2	\$517,500.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$454,000.00	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$442,200.00	0.36%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$203,350.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$494,200.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$417,086.68	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,202,850.22	0.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$182,471.24	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$207,617.60	0.17%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$292,114.54	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$395,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$293,200.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$246,463.09	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$517,600.00	0.42%	0	\$0.00	NA	0
	FIRST NATOINAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$312,500.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$177,800.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$255,500.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,550.00	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0

	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$415,270.61	0.33%	0	\$0.00	NA	0
	GREENCHOICE BANK	2	\$475,688.98	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$773,213.91	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$459,200.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,800.00	0.15%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$207,281.25	0.17%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$213,287.67	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,070.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$1,435,012.28	1.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$230,000.00	0.19%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$415,288.11	0.33%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$228,400.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$622,390.32	0.5%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$229,800.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$979,440.00	0.79%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$330,750.00	0.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$179,600.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,104,100.00	2.5%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$418,200.00	0.34%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$209,350.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$337,059.55	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$342,558.80	0.28%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$180,405.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$371,211.00	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$197,500.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$399,926.00	0.32%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$180,924.20	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$481,800.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$660,650.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$188,300.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$833,261.64	0.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$534,872.53	0.43%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$255,360.84	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$404,000.00	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$292,000.00	0.24%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$490,929.69	0.4%	0	\$0.00	NA	0
	NUVISION FCU	2	\$536,000.00	0.43%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$692,800.00	0.56%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$191,701.66	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$774,308.20	0.62%	0	\$0.00	NA	0



PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$532,305.75	0.43%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.21%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$817,000.00	0.66%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$621,000.00	0.5%	0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$229,016.73	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	6	\$1,330,174.20	1.07%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$243,983.92	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$879,400.00	0.71%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,047,000.95	0.84%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	6	\$1,473,876.00	1.19%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$713,900.00	0.58%	0	\$0.00	NA	0
PREMIER LENDING INC	1	\$251,000.00	0.2%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$248,000.00	0.2%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$380,000.00	0.31%	0	\$0.00	NA	0
PROGRESSIVE BANK	2	\$589,437.61	0.47%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$508,000.00	0.41%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.21%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0
RED RIVER BANK	1	\$286,805.60	0.23%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$299,200.00	0.24%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.17%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$306,500.00	0.25%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$608,459.09	0.49%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	31	\$7,556,900.00	6.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$190,300.00	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$233,000.00	0.19%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$751,526.09	0.61%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$666,495.57	0.54%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$252,000.00	0.2%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$224,100.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,044,050.00	0.84%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	4	\$1,646,071.10	1.33%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$274,500.00	0.22%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$887,950.22	0.72%	0	\$0.00	NA	0
STANFORD FCU	1	\$290,000.00	0.23%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$194,400.00	0.16%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$741,265.40	0.6%	0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$3,389,256.92	2.73%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,349.46	0.31%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.2%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$619,000.00	0.5%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$481,912.00	0.39%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$455,800.00	0.37%	0	\$0.00	NA	0
SUMMIT MORTGAGE INC.	1	\$220,920.55	0.18%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$485,349.32	0.39%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$332,000.00	0.27%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	1.07%	0	\$0.00	NA	0
THE CARROLL MORTGAGE	1	\$256,162.46	0.21%	0	\$0.00	NA	0

	GROUP, INC.						
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$196,000.00	0.16%	0	\$0.00	NA 0
	THE HOME LENDING GROUP	1	\$270,700.00	0.22%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC.	2	\$411,844.64	0.33%	0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA 0
	TOPONE MORTGAGE, INC.	1	\$246,961.00	0.2%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$392,100.00	0.32%	0	\$0.00	NA 0
	TWIN LAKES COMMUNITY BANK	1	\$225,000.00	0.18%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$501,500.00	0.4%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$335,000.00	0.27%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	\$2,017,742.65	1.63%	0	\$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$191,809.33	0.15%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,076.32	0.18%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$592,400.00	0.48%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$488,400.00	0.39%	0	\$0.00	NA 0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$194,797.02	0.16%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	12	\$3,106,410.58	2.5%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$550,000.00	0.44%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$350,000.00	0.28%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$185,600.00	0.15%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$377,253.00	0.3%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,750.00	0.24%	0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$294,700.00	0.24%	0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$577,500.00	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$629,000.00	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,492,660.81	4.43%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$213,300.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$124,113,220.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJC2	AMERICASH	1	\$161,808.10	6.63%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$92,845.22	3.81%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,974.58	5.86%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,856.30	5.77%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$147,332.48	6.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$54,191.04	2.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	15	\$1,557,001.24	63.82%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$142,753.81	5.85%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,439,762.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJD0	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$429,503.78	9.93%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,187.91	4.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$351,159.90	8.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	16	\$3,174,834.95	73.43%	0	\$0.00	NA	0
	Unavailable	1	\$193,654.65	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,323,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJE8	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$100,748.82	5.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$147,201.10	8.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	21	\$1,412,828.90	78.11%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$85,964.02	4.75%	0	\$0.00	NA	0
	Unavailable	1	\$62,057.33	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,808,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJF5	BANCO SANTANDER PR	1	\$177,179.62	2.87%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,105.08	1.54%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$130,253.57	2.11%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$55,184.00	0.9%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$118,877.21	1.93%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,449.71	1.76%	0	\$0.00	NA	0
DRAPER AND KRAMER MTG	1	\$393,671.39	6.39%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,846.57	1.62%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,609.91	2.75%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$65,385.68	1.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$121,435.46	1.97%	0	\$0.00	NA	0
FIRST HOME MORTGAGE	1	\$409,674.03	6.64%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$235,132.59	3.81%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$59,429.26	0.96%	0	\$0.00	NA	0
HOMEOWNERS MTG ENTERPRISE	1	\$177,999.60	2.89%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES INC.	1	\$118,550.46	1.92%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$147,681.29	2.4%	0	\$0.00	NA	0
MONARCH BANK	1	\$207,716.05	3.37%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,125.25	2.6%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$83,614.38	1.36%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$125,146.33	2.03%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	6	\$1,636,561.94	26.55%	0	\$0.00	NA	0
PIONEER BANK	1	\$168,417.59	2.73%	0	\$0.00	NA	0
PSECU	1	\$153,789.55	2.49%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$153,952.50	2.5%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,270.45	2.78%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$134,779.79	2.19%	0	\$0.00	NA	0
	1	\$120,057.01	1.95%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	UNION SAVINGS BANK	1	\$106,144.55	1.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,160.92	1.85%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$77,136.90	1.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$68,892.07	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,165,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJG3	1ST MARINER BANK	1	\$283,196.68	0.18%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$160,046.94	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$249,647.76	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$927,635.00	0.58%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$198,650.15	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$366,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$326,300.88	0.21%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$388,276.28	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	2	\$582,761.87	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$233,294.02	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,957.70	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$389,381.39	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$212,255.88	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,074,300.00	0.68%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,015,000.00	0.64%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,164,450.00	1.36%	0	\$0.00	NA	0
		1	\$417,000.00	0.26%	0	\$0.00	NA	0

	AT HOME DISCOUNT MORTGAGES, INC						
	AUBURNBANK	2	\$412,100.00	0.26%	0	\$0.00	NA 0
	BANCFIRST	1	\$280,000.00	0.18%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$189,600.00	0.12%	0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$272,000.00	0.17%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$500,000.00	0.31%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$279,920.00	0.18%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	8	\$2,418,659.06	1.52%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$1,480,850.00	0.93%	0	\$0.00	NA 0
	BAY EQUITY, LLC	1	\$395,000.00	0.25%	0	\$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,639,675.35	3.55%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$288,960.24	0.18%	0	\$0.00	NA 0
	BOND STREET MORTGAGE LLC	1	\$230,000.00	0.14%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$217,500.00	0.14%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,419,100.00	0.89%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$625,000.00	0.39%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION	2	\$382,107.01	0.24%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$331,920.00	0.21%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	13	\$3,844,651.00	2.42%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,225,400.00	0.77%	0	\$0.00	NA 0
	CASHCALL, INC.	15	\$4,870,300.00	3.07%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$409,000.00	0.26%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$598,953.18	0.38%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$223,000.00	0.14%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$681,800.00	0.43%	0	\$0.00	NA 0
	CIS DIRECT LENDING BRANCH	1	\$181,884.00	0.11%	0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$517,794.39	0.33%	0	\$0.00	NA 0

	CITIZENSFIRST CREDIT UNION	1	\$279,000.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	7	\$1,126,161.79	0.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,026,160.00	0.65%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$385,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$240,211.25	0.15%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,100.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$367,600.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$367,792.59	0.23%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$448,400.00	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$622,289.43	0.39%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$108,649.14	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$738,110.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$726,300.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,208,800.00	1.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$255,600.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,800.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,475.94	0.4%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$243,085.68	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$135,531.71	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$130,354.64	0.08%	0	\$0.00	NA	0



	FIRST CHOICE BANK	1	\$411,200.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,001,250.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$249,641.69	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,062,108.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,456,060.00	0.92%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$241,421.65	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$418,320.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$248,400.00	0.16%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$384,000.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$754,350.00	0.48%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,887.72	0.17%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,263,659.49	0.8%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$1,121,337.00	0.71%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$319,568.96	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,834.82	0.16%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$350,900.00	0.22%	0	\$0.00	NA	0

HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,526.06	0.08%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$151,050.99	0.1%	0	\$0.00	NA	0
HMAC FUNDING	1	\$226,000.00	0.14%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$348,200.00	0.22%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$441,200.00	0.28%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$636,600.00	0.4%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,075.68	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.24%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	2	\$430,940.35	0.27%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$540,216.62	0.34%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	2	\$513,413.08	0.32%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$413,643.32	0.26%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,096,200.00	1.32%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,834,450.00	3.04%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$348,000.00	0.22%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
LEADERONCE FINANCIAL CORPORATION	1	\$495,200.00	0.31%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$490,814.49	0.31%	0	\$0.00	NA	0
MARINE BANK	1	\$183,050.00	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$341,528.82	0.22%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$507,950.00	0.32%	0	\$0.00	NA	0
MB FINANCIAL BANK, N.A.	1	\$124,060.99	0.08%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,381.67	0.14%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$375,000.00	0.24%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$186,500.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00	NA	0

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$191,920.00	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$376,200.00	0.24%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$226,000.00	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$240,000.00	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,153.61	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$138,018.38	0.09%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$502,520.00	0.32%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$178,957.41	0.11%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$532,892.09	0.34%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$759,600.00	0.48%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$859,000.00	0.54%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,112,000.00	0.7%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$763,470.20	0.48%	0	\$0.00	NA	0
PEOPLES BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$379,488.14	0.24%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,524,443.00	1.59%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	3	\$1,070,200.00	0.67%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.							
	PMAC LENDING SERVICES, INC.	4	\$1,508,613.00	0.95%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$488,000.00	0.31%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,500.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$289,600.45	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,875,878.02	1.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$563,282.18	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$318,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$260,160.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$270,900.00	0.17%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$271,450.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	44	\$13,145,420.00	8.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,395,250.00	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$304,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$533,600.00	0.34%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,843.32	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$671,100.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$559,000.00	0.35%	0	\$0.00	NA	0
	SHARPOINT CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$657,872.35	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$7,348,301.00	4.63%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$215,495.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$416,425.49	0.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$270,720.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$467,501.77	0.29%	0	\$0.00	NA	0
		1	\$345,044.93	0.22%	0	\$0.00	NA	0

	SOUTHPOINT FINANCIAL SERVICES, INC							
	ST.MARY'S BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$592,525.00	0.37%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$979,663.92	0.62%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$347,500.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$7,230,282.57	4.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$710,616.03	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	2	\$544,173.45	0.34%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$126,100.00	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$277,026.33	0.17%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$193,150.00	0.12%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$619,317.59	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$438,500.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$139,920.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,546,869.75	2.86%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$573,500.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$654,000.00	0.41%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$689,804.83	0.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$212,892.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$798,359.96	0.5%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$362,500.00	0.23%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,250.00	0.35%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$388,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$339,160.00	0.21%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$555,814.00	0.35%	0	\$0.00	NA	0
	WEI MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$754,272.19	0.48%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$332,600.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$853,200.00	0.54%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$315,000.00	0.2%	0	\$0.00	NA	0
	WESTERN BANK	1	\$288,500.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$213,760.00	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,369,302.93	0.86%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$6,399,945.97	4.03%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,500.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>530</b>	<b>\$158,775,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJH1	ENT FEDERAL CREDIT UNION	1	\$115,850.66	1.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$585,442.35	9.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$270,299.89	4.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$469,066.99	7.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	20	\$4,687,007.20	73.39%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$140,270.21	2.2%	0	\$0.00	NA	0
	Unavailable	1	\$118,605.90	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,386,543.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJJ7	OLD NATIONAL BANK	34	\$3,499,627.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,499,627.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WAJK4	1ST MARINER BANK, A BANKING CORPORATION	1	\$275,328.51	0.14%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,343,368.46	1.71%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,800.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,100.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$458,750.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$219,375.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$257,500.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,100.03	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$164,400.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$173,750.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$219,623.34	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$276,900.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$317,540.66	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$515,392.12	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$199,754.08	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,438.62	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,921,585.00	0.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$775,992.00	0.4%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1	\$251,418.48	0.13%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$657,695.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$343,750.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$282,774.22	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$658,500.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$931,806.67	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$202,890.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$161,535.42	0.08%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$215,550.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$500,000.00	0.26%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$207,794.18	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$201,957.05	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$179,100.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$390,500.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$676,150.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$655,475.00	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$597,947.52	0.31%	0	\$0.00	NA	0
	BLU MORTGAGE	1	\$253,529.87	0.13%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$228,455.55	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,197.79	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,095,333.83	1.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$300,000.00	0.15%	0	\$0.00	NA	0



LOANS							
BRYANT MORTGAGE COMPANY INC	1	\$416,450.87	0.21%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	9	\$2,374,491.00	1.22%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$494,859.65	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,250.00	0.16%	0	\$0.00	NA	0
CASHCALL, INC.	5	\$1,926,843.89	0.99%	0	\$0.00	NA	0
CBCFCU	1	\$393,072.12	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC	1	\$151,410.76	0.08%	0	\$0.00	NA	0
CENTRAL BANK, A FLORIDA CORPORATION	1	\$190,953.89	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$472,500.00	0.24%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$766,651.79	0.39%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$262,400.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,959,214.51	1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.26%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$357,200.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,400.00	0.2%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$371,510.13	0.19%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,500.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$159,953.00	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$2,150,389.65	1.1%	0	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$1,801,150.00	0.92%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$404,466.67	0.21%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$151,500.00	0.08%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,800.00	0.12%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$203,600.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$766,657.98	0.39%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$377,150.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$442,879.18	0.23%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$338,573.49	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$397,665.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$308,500.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$557,285.49	0.29%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	3	\$765,479.55	0.39%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$459,750.00	0.24%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$359,775.60	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$161,025.00	0.08%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$232,700.07	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$199,668.65	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$374,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$193,800.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$926,400.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$155,000.00	0.08%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$624,605.00	0.32%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,436,525.00	0.74%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$174,115.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$224,781.00	0.12%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$356,004.73	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$174,300.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,021,168.00	1.04%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,212,827.00	0.62%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$381,600.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$204,573.00	0.1%	0	\$0.00	NA	0
FIRST BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$152,200.00	0.08%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$249,663.25	0.13%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$172,000.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,054,566.00	1.05%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$239,691.07	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,187,813.81	0.61%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$174,423.94	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$619,368.91	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$279,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$874,095.16	0.45%	0	\$0.00	NA	0

FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,803.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$334,500.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$467,000.00	0.24%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$261,000.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$619,350.00	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,031,100.00	0.53%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$279,977.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$435,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$592,965.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$214,400.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$220,255.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$204,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,400.00	0.12%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$215,808.90	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$178,500.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$265,657.59	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,500.00	0.2%	0	\$0.00	NA	0
FIRSTBANK	1	\$199,750.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	7	\$1,591,700.00	0.82%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$233,601.97	0.12%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$229,697.12	0.12%	0	\$0.00	NA	0
FREMONT BANK	2	\$1,059,300.00	0.54%	0	\$0.00	NA	0
FRIST NATIONAL BANK OF TENNESSEE	1	\$175,773.44	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$672,840.00	0.34%	0	\$0.00	NA	0
	1	\$211,215.91	0.11%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC							
	GEORGIA'S OWN CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$289,897.56	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$159,698.82	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$382,728.82	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,239,765.00	1.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,038.69	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$177,679.75	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$396,817.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$498,500.00	0.26%	0	\$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$265,230.45	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$199,180.30	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$223,619.38	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$865,997.41	0.44%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,217,300.00	0.62%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$319,506.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$351,000.00	0.18%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$223,582.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$500,500.00	0.26%	0	\$0.00	NA	0

JAMES B. NUTTER & COMPANY	1	\$176,800.00	0.09%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$238,892.10	0.12%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,920.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$3,531,798.21	1.81%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$1,622,261.00	0.83%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,235,500.00	0.63%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$492,364.66	0.25%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$557,298.40	0.29%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$304,345.00	0.16%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$174,528.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$284,624.02	0.15%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,607.00	0.15%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$221,400.00	0.11%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$458,845.00	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$753,500.00	0.39%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,774.82	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,621.49	0.14%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$243,900.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A	1	\$375,155.00	0.19%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION						
	METRO CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA 0
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$220,500.00	0.11%	0	\$0.00	NA 0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$247,400.00	0.13%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA 0
	MILLENIUM BANK	1	\$187,515.07	0.1%	0	\$0.00	NA 0
	MINNCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$327,568.07	0.17%	0	\$0.00	NA 0
	MOHAVE STATE BANK	1	\$365,485.33	0.19%	0	\$0.00	NA 0
	MORTGAGE NOW, INC	1	\$468,000.00	0.24%	0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$543,350.00	0.28%	0	\$0.00	NA 0
	MORTGAGETEXAS	1	\$243,193.00	0.12%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$392,000.00	0.2%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$502,920.91	0.26%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	5	\$1,049,943.00	0.54%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$607,000.00	0.31%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$208,800.00	0.11%	0	\$0.00	NA 0
	NCB, FSB	2	\$427,000.00	0.22%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$150,605.89	0.08%	0	\$0.00	NA 0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.11%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$299,250.00	0.15%	0	\$0.00	NA 0
	NUVISION FCU	1	\$279,000.00	0.14%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$347,300.00	0.18%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00	NA 0
	OCEANFIRST BANK	2	\$595,650.00	0.31%	0	\$0.00	NA 0
		1	\$170,000.00	0.09%	0	\$0.00	NA 0

	ORNL FEDERAL CREDIT UNION							
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$1,148,102.11	0.59%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$245,754.36	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,120,565.95	1.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,123,750.00	0.58%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$375,715.75	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$677,646.00	0.35%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$229,204.58	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,497,250.00	1.28%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$367,016.05	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$235,181.47	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$678,684.37	0.35%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	3	\$591,673.21	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,113.99	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,142,796.20	3.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$440,450.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, IN.	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$912,000.00	0.47%	0	\$0.00	NA	0



	PMAC LENDING SERVICES, INC.	9	\$3,118,250.00	1.6%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,253.08	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$189,760.95	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$812,100.00	0.42%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$311,200.00	0.16%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,761.86	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,455,600.00	0.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$605,750.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$229,850.00	0.12%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$269,535.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,180,000.00	0.6%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$538,782.93	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$825,060.00	0.42%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,431,150.00	1.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$318,100.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,265,250.00	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$599,311.78	0.31%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$650,272.09	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$361,250.00	0.19%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,400.00	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$980,250.00	0.5%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,507.00	0.09%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,700.00	0.16%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$463,870.00	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,101,233.79	4.15%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$1,179,437.97	0.6%	0	\$0.00	NA	0
SKYLINE MORTGAGE, LLC	1	\$238,000.00	0.12%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$165,300.00	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00	0.11%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$271,700.00	0.14%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$161,990.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,727,594.29	1.4%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$528,825.69	0.27%	0	\$0.00	NA	0
STEARNS LENDING INC.	27	\$8,023,838.97	4.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,200.00	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,350.00	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$663,500.00	0.34%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$199,748.38	0.1%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$638,000.00	0.33%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,845.86	0.09%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$159,449.14	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,800.00	0.08%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$189,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$207,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,086,808.00	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,584.00	0.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$564,300.00	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$227,500.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$167,373.06	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$6,075,270.39	3.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$671,719.26	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,765.14	0.59%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,492,755.00	0.77%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00	NA	0

	GROUP							
	VYSTAR CREDIT UNION	2	\$377,500.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$225,302.00	0.12%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$528,000.00	0.27%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	25	\$6,245,064.22	3.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$185,600.00	0.1%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$605,875.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>723</b>	<b>\$195,041,938.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJL2	PENTAGON FEDERAL C. U.	26	\$5,701,817.06	86.3%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	2	\$290,435.81	4.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$159,393.55	2.41%	0	\$0.00	NA	0
	WAYNE BANK	2	\$296,006.21	4.48%	0	\$0.00	NA	0
	Unavailable	1	\$159,588.59	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,607,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJM0	OLD NATIONAL BANK	27	\$5,601,226.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,601,226.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJN8	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,777.67	4.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$60,579.14	2.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	26	\$1,965,275.34	80.44%	0	\$0.00	NA	0
	Unavailable	4	\$315,543.89	12.91%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,443,176.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJP3	PENTAGON FEDERAL C. U.	15	\$1,791,162.04	70.45%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$122,835.13	4.83%	0	\$0.00	NA	0

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		Unavailable	5	\$628,592.18	24.72%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,542,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJQ1		PENTAGON FEDERAL C. U.	15	\$2,073,567.36	92.87%	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	\$159,182.43	7.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,232,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJR9		PENTAGON FEDERAL C. U.	39	\$9,156,604.81	94.21%	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	2	\$562,870.90	5.79%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,719,475.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJS7		PENTAGON FEDERAL C. U.	13	\$2,656,957.80	87.8%	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	\$369,171.09	12.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,026,128.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJT5		BURBANK CITY FEDERAL CREDIT UNION	2	\$449,631.54	8.93%	0	\$0.00	NA	0
		CENTRAL BANK-CHEROKEE	1	\$201,536.82	4%	0	\$0.00	NA	0
		CENTRAL BANK-STORM LAKE	1	\$125,333.90	2.49%	0	\$0.00	NA	0
		EVERBANK	2	\$271,796.95	5.4%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$341,608.05	6.78%	0	\$0.00	NA	0
		MORTGAGE SERVICES LLL, LLC	1	\$118,704.98	2.36%	0	\$0.00	NA	0
		NEIGHBORHOOD FINANCE CORPORATION	1	\$92,337.01	1.83%	0	\$0.00	NA	0
		NORTHPOINTE BANK	1	\$248,580.01	4.94%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	5	\$1,174,578.43	23.33%	0	\$0.00	NA	0
		PHELPS COUNTY BANK	1	\$107,554.56	2.14%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.,	1	\$234,187.20	4.65%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	1	\$116,235.01	2.31%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	\$245,507.36	4.88%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,185.76	1.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$367,158.92	7.29%	0	\$0.00	NA	0
		Unavailable	8	\$846,690.78	16.8%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,035,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJU2			1	\$305,000.00	0.17%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE CO. OF N.J., INC.							
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,413,192.00	1.34%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,784.64	0.12%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC.	1	\$198,304.65	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$198,400.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$383,391.00	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$219,450.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,169,612.50	0.65%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,000.00	0.3%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$295,600.00	0.16%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$270,732.08	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$420,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$212,500.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$188,550.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$363,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$245,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,350.94	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,750.00	0.26%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.15%	0	\$0.00	NA	0
	AMERICASH	2	\$588,000.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,500.00	0.15%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,900.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$515,960.00	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$555,000.00	0.31%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$179,500.00	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$227,000.00	0.13%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$270,000.00	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$221,528.00	0.12%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$244,000.00	0.14%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$288,000.00	0.16%	0	\$0.00	NA	0
BANKERS TRUST	1	\$194,168.75	0.11%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$699,900.00	0.39%	0	\$0.00	NA	0
BANNER BANK	2	\$605,000.00	0.34%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$599,750.00	0.33%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
BAY TO BAY LENDING LLC	1	\$199,162.09	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,208,881.00	0.67%	0	\$0.00	NA	0
BLACK RIVER COUNTRY BANK	1	\$199,259.67	0.11%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$275,375.73	0.15%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$247,880.83	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,829,000.00	1.01%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$277,000.00	0.15%	0	\$0.00	NA	0
BUSEY BANK,	2	\$660,000.00	0.37%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$212,500.00	0.12%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	0.17%	0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$177,600.00	0.1%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$215,991.29	0.12%	0	\$0.00	NA	0
CAPITOL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$188,500.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$705,000.00	0.39%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,051,100.00	2.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$772,996.00	0.43%	0	\$0.00	NA	0
CAROLINA PREMIER BANK	1	\$415,235.18	0.23%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$483,000.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$202,335.42	0.11%	0	\$0.00	NA	0
CENTRUE BANK	1	\$227,000.00	0.13%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$200,149.34	0.11%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,072,750.00	0.59%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$557,000.00	0.31%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0
CLOUD LENDERS, LLC	1	\$222,101.22	0.12%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$248,931.23	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,456.00	0.46%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$201,400.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$297,350.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$595,640.00	0.33%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,399,487.31	0.78%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$308,000.00	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,800.00	0.19%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$604,800.00	0.34%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,359,600.00	0.75%	0	\$0.00	NA	0



CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$297,120.00	0.16%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$280,000.00	0.16%	0	\$0.00	NA	0
COUNTY BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,641,776.51	0.91%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.11%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,144.89	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$196,800.00	0.11%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$221,250.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.13%	0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$372,000.00	0.21%	0	\$0.00	NA	0
EASTWOOD BANK	2	\$717,000.00	0.4%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$191,195.61	0.11%	0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$199,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$932,923.00	0.52%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,050.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$352,000.00	0.2%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,200.00	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$421,500.00	0.23%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$570,000.00	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,750.00	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,000.00	0.13%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPROATION D/B/A NORTHPOINT MORTGAGE	1	\$203,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$807,000.00	0.45%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,762,514.45	0.98%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$641,000.00	0.36%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$214,090.08	0.12%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,500.00	0.56%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$554,200.00	0.31%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$244,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$220,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,331,900.00	1.85%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$867,000.00	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$702,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$421,214.30	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$625,000.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$409,767.66	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,140.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,260.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$230,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,885.00	0.11%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	2	\$366,200.00	0.2%	0	\$0.00	NA	0

FIRST ROBINSON SAVINGS BANK N.A.	1	\$199,067.06	0.11%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$206,000.00	0.11%	0	\$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$175,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,674,200.00	0.93%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$178,800.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,424,229.00	0.79%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.28%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$179,046.73	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$302,000.00	0.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0
FNB BANK	1	\$330,000.00	0.18%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$306,696.49	0.17%	0	\$0.00	NA	0
FREMONT BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$198,881.32	0.11%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$232,910.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$628,773.75	0.35%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$415,235.19	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$309,869.59	0.17%	0	\$0.00	NA	0
GMFS LLC	6	\$1,404,451.00	0.78%	0	\$0.00	NA	0
GRAND BANK	1	\$194,450.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$272,975.00	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$363,000.00	0.2%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$485,000.00	0.27%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$264,464.53	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$407,750.00	0.23%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$642,920.00	0.36%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$214,900.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$253,000.00	0.14%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$466,400.00	0.26%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	IXONIA BANK	1	\$385,000.00	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$668,000.00	0.37%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.13%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$204,519.21	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$462,000.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$936,000.00	0.52%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$584,350.00	0.32%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$182,723.40	0.1%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$183,300.00	0.1%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,003,000.00	0.56%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$499,200.00	0.28%	0	\$0.00	NA	0
	M & G MORTGAGE SERVICES, INC.	1	\$223,092.74	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	5	\$1,144,750.00	0.63%	0	\$0.00	NA	0
	MARINE BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$413,000.00	0.23%	0	\$0.00	NA	0

MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$270,000.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$623,700.00	0.35%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$287,900.00	0.16%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$340,700.00	0.19%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$348,700.00	0.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$176,600.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$497,484.67	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$672,200.00	0.37%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$880,000.00	0.49%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$307,571.00	0.17%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$255,000.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$413,535.81	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$862,790.00	0.48%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$1,998,482.00	1.11%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$672,980.00	0.37%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$516,000.00	0.29%	0	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,069,709.81	1.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$234,000.00	0.13%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
NUVISION FCU	1	\$194,000.00	0.11%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$313,693.61	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$206,000.00	0.11%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$177,850.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$406,000.00	0.22%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	PARKSIDE LENDING LLC	3	\$880,000.00	0.49%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$196,000.00	0.11%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	11	\$2,750,937.43	1.52%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$189,162.23	0.1%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,627,074.00	2.01%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	7	\$1,543,245.00	0.85%	0	\$0.00	NA 0
	POWERCO FEDERAL CREDIT UNION	1	\$224,047.76	0.12%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$396,600.00	0.22%	0	\$0.00	NA 0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$217,774.43	0.12%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.12%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA 0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$333,033.00	0.18%	0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$197,100.00	0.11%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	1	\$230,000.00	0.13%	0	\$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$300,000.00	0.17%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA 0
	PULASKI BANK	1	\$235,000.00	0.13%	0	\$0.00	NA 0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$236,000.00	0.13%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	2	\$508,000.00	0.28%	0	\$0.00	NA 0
	QUALTRUST CREDIT UNION	1	\$297,906.25	0.17%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$457,674.00	0.25%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$926,300.00	0.51%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$623,440.00	0.35%	0	\$0.00	NA 0
	RENASANT BANK	1	\$270,164.00	0.15%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$208,000.00	0.12%	0	\$0.00	NA 0

RIVERLAND CREDIT UNION	2	\$389,312.30	0.22%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	46	\$12,488,748.00	6.92%	0	\$0.00	NA	0
ROYAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$328,800.00	0.18%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$660,500.00	0.37%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$862,952.62	0.48%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$209,000.00	0.12%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$384,500.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$775,000.00	0.43%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$288,772.67	0.16%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$403,320.38	0.22%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$189,101.29	0.1%	0	\$0.00	NA	0
SILVERCREEK FINANCE CORP.	1	\$175,959.70	0.1%	0	\$0.00	NA	0
SIMPLY HOME LENDING INC.	1	\$396,609.32	0.22%	0	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$213,492.62	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$368,000.00	0.2%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$241,200.00	0.13%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,856.84	0.1%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$206,800.00	0.11%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	8	\$2,348,864.78	1.3%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$359,400.00	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$180,200.00	0.1%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	2	\$454,180.00	0.25%	0	\$0.00	NA	0
	STANFORD FCU	1	\$296,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$254,916.57	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,625,200.00	1.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$332,000.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$189,425.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$203,985.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$550,000.00	0.3%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.2%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$186,400.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,200.00	0.13%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$271,653.94	0.15%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$921,628.89	0.51%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$866,000.00	0.48%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$238,850.00	0.13%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,223,543.78	1.79%	0	\$0.00	NA	0
	UNIONBANK, N.A.	3	\$973,242.23	0.54%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK OWATONNA	1	\$180,772.19	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	\$9,106,160.52	5.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,000.00	0.13%	0	\$0.00	NA	0



UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,829,992.00	1.01%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.11%	0	\$0.00	NA	0
US MORTGAGELINE	1	\$348,649.46	0.19%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$1,844,181.60	1.02%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$208,314.63	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$860,292.00	0.48%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$270,000.00	0.15%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$257,000.00	0.14%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,650.00	0.17%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,100.00	0.45%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$216,600.00	0.12%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$416,000.00	0.23%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	12	\$3,174,456.69	1.76%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	5	\$1,429,400.00	0.79%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.21%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$315,200.00	0.17%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$372,400.00	0.21%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.16%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$596,960.00	0.33%	0	\$0.00	NA	0
YADKIN BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0

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		Unavailable	1	\$266,400.00	0.07%	0	\$0.00	NA	0
<b>Total</b>			<b>685</b>	<b>\$180,502,793.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJV0		AMEGY MORTGAGE COMPANY	7	\$479,001.71	33.06%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	5	\$413,885.68	28.57%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,140.79	8.29%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$62,607.49	4.32%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	4	\$279,521.46	19.29%	0	\$0.00	NA	0
		Unavailable	2	\$93,588.16	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,448,745.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJW8		PENTAGON FEDERAL C. U.	7	\$1,106,452.77	62.74%	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	4	\$657,193.70	37.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,763,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJX6		OLD NATIONAL BANK	27	\$1,352,749.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,352,749.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJY4		ADAMS MORTGAGE LLC	1	\$385,945.87	7.94%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$182,543.67	3.75%	0	\$0.00	NA	0
		BANCO SANTANDER PR	1	\$266,222.54	5.47%	0	\$0.00	NA	0
		BURBANK CITY FEDERAL CREDIT UNION	1	\$181,243.77	3.73%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION	1	\$111,113.53	2.28%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC	1	\$281,256.13	5.78%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	2	\$564,090.00	11.6%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$405,127.10	8.33%	0	\$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,817.25	3.49%	0	\$0.00	NA	0
		FIRST TRUST & SAVINGS BANK	1	\$126,256.67	2.6%	0	\$0.00	NA	0
		GREENCHOICE BANK	3	\$673,584.69	13.85%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$116,669.19	2.4%	0	\$0.00	NA	0
		NCB, FSB	1	\$127,008.61	2.61%	0	\$0.00	NA	0

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	NORTHERN STAR BANK	1	\$238,100.40	4.9%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.,	1	\$386,349.88	7.94%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$380,960.68	7.83%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$266,638.30	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,862,928.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJZ1	BANCO SANTANDER PR	1	\$176,733.61	4.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$1,123,196.74	30.74%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,301.67	4.42%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$162,086.19	4.44%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$224,706.38	6.15%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,755.65	7.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$520,675.93	14.25%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$193,258.24	5.29%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$268,716.34	7.36%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$164,263.72	4.5%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$209,773.58	5.74%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$183,017.53	5%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,653,485.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAK22	AMERICAN INTERNET MORTGAGE, INC.	3	\$398,000.00	7.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$275,500.00	4.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$142,400.00	2.52%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$148,500.00	2.63%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$808,094.00	14.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	2.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$416,667.02	7.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION,	1	\$135,418.59	2.4%	0	\$0.00	NA	0

	A FEDERALLY CHARTERED NATIONAL BANK							
	CMC FUNDING, INC.	3	\$380,000.00	6.73%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$433,300.00	7.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$289,455.00	5.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,770.00	2.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$141,600.00	2.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	2.48%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$134,434.41	2.38%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$148,000.00	2.62%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$140,000.00	2.48%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$138,000.00	2.44%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$274,962.16	4.87%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$147,056.00	2.61%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$145,500.00	2.58%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$135,000.00	2.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$395,845.73	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,644,752.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAK30	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	3.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$315,500.00	6.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	3.49%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$808,081.00	16.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,500.00	3.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$489,715.00	10.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$496,850.00	10.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$159,300.00	3.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,	3	\$484,532.87	9.96%	0	\$0.00	NA	0

	LTD.							
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	3.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$329,400.00	6.77%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$335,000.00	6.89%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$310,869.19	6.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,000.00	6.63%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,864,248.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAK48	AMERICAN NATIONAL BANK	1	\$67,400.00	3.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$136,051.27	6.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$166,000.00	8.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$98,550.00	4.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$172,900.00	8.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$81,000.00	3.99%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$108,778.80	5.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,000.00	3.49%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$50,000.00	2.46%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$109,500.00	5.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$150,000.00	7.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$79,000.00	3.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,700.00	3.53%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$61,750.00	3.04%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$54,500.00	2.68%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$80,000.00	3.94%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD	1	\$79,000.00	3.89%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	MUTUAL OF OMAHA BANK	1	\$65,247.83	3.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$108,863.00	5.36%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	1.38%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$192,391.40	9.47%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,031,632.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAK55	AMERICAN INTERNET MORTGAGE, INC.	2	\$200,250.00	4.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$90,825.60	2.03%	0	\$0.00	NA	0
	ARVEST BANK	1	\$105,000.00	2.35%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$92,750.00	2.07%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$101,700.00	2.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$103,000.00	2.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$103,200.00	2.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$89,120.00	1.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$465,050.00	10.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$396,600.00	8.87%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$103,500.00	2.31%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$89,550.00	2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$98,000.00	2.19%	0	\$0.00	NA	0
	EAGLE BANK	1	\$95,605.90	2.14%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$93,000.00	2.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$303,200.00	6.78%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$93,750.00	2.1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$100,000.00	2.24%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$85,350.00	1.91%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	12	\$1,155,513.53	25.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,914.19	2.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$97,000.00	2.17%	0	\$0.00	NA	0

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	TRUPOINT BANK	1	\$105,400.00	2.36%	0	\$0.00	NA	0
	UINTA BANK	1	\$88,000.00	1.97%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$109,000.00	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,472,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAK63	AMERICAN INTERNET MORTGAGE, INC.	3	\$366,200.00	14.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.45%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$119,890.00	4.85%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$243,200.00	9.83%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$113,268.00	4.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	4.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	4.61%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,600.00	4.75%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$123,142.39	4.98%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$109,543.81	4.43%	0	\$0.00	NA	0
	JOHNSON MORTGAGE CO., LLC	1	\$119,307.66	4.82%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$351,140.99	14.19%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$464,624.24	18.78%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,473,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAK71	AMERICAN INTERNET MORTGAGE, INC.	2	\$276,500.00	8.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$398,999.39	12.71%	0	\$0.00	NA	0
	ARVEST BANK	1	\$132,900.00	4.23%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$131,300.00	4.18%	0	\$0.00	NA	0
	BANKERS BANK	1	\$142,058.40	4.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$130,000.00	4.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,050.00	4.14%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$136,238.40	4.34%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$126,600.00	4.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$290,000.00	9.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$137,600.00	4.38%	0	\$0.00	NA	0

	SERVICES L.P.								
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$278,900.00	8.89%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	5	\$685,826.02	21.85%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,800.00	4.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,138,772.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WAK89	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	3.46%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$152,250.00	3.51%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,750.00	3.48%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$324,368.00	7.48%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	3.8%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,500.00	3.95%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,000.00	7.52%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.46%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$160,050.00	3.69%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	3.92%	0	\$0.00	NA	0	
	COMMUNITY BANK OF TEXAS, NA	1	\$172,097.82	3.97%	0	\$0.00	NA	0	
	DATCU CREDIT UNION, A CREDIT UNION	1	\$158,400.00	3.65%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	3.46%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$308,207.18	7.11%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	\$495,780.00	11.43%	0	\$0.00	NA	0	
	FIRST BANK & TRUST CO	1	\$164,400.00	3.79%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$170,298.01	3.93%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$482,400.00	11.12%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$151,500.00	3.49%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	1	\$164,343.12	3.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,337,344.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



3138WAK97	AMERICAN INTERNET MORTGAGE, INC.	6	\$345,370.00	7.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$262,600.53	5.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$132,835.00	2.99%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	1.17%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$60,000.00	1.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$70,800.00	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$131,550.00	2.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$190,562.00	4.29%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$94,878.09	2.14%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$49,794.74	1.12%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$80,000.00	1.8%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$77,600.00	1.75%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$223,200.00	5.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$131,000.00	2.95%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$266,050.02	5.99%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$66,500.00	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$81,000.00	1.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$196,300.00	4.42%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$75,300.00	1.7%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	1.58%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$141,121.49	3.18%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$47,920.00	1.08%	0	\$0.00	NA	0
	JD BANK	1	\$65,000.00	1.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	1.58%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	13	\$831,806.34	18.73%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$80,200.00	1.81%	0	\$0.00	NA	0
		1	\$53,000.00	1.19%	0	\$0.00	NA	0

	PREFERRED COMMUNITY BANK							
	REPUBLIC BANK AND TRUST	1	\$46,809.02	1.05%	0	\$0.00	NA	0
	RSNB BANK	1	\$52,000.00	1.17%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$110,500.00	2.49%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$41,000.00	0.92%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$64,000.00	1.44%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$62,600.00	1.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$118,600.00	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,441,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAKA4	AMERISAVE MORTGAGE CORPORATION	41	\$22,317,402.69	81.62%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC.	1	\$480,708.14	1.76%	0	\$0.00	NA	0
	CITIBANK, N.A.	5	\$2,898,106.18	10.6%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$497,909.09	1.82%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$536,809.91	1.96%	0	\$0.00	NA	0
	Unavailable	1	\$613,749.21	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$27,344,685.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAKB2	1ST MIDAMERICA CREDIT UNION	2	\$193,350.00	0.38%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$99,871.28	0.2%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$84,981.84	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,531.41	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$787,610.00	1.56%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$94,581.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,745.12	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$214,750.00	0.43%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$101,250.00	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,878.77	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,365.00	0.19%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$87,500.00	0.17%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,700.00	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$107,350.00	0.21%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,000.00	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$199,600.00	0.4%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$485,500.00	0.96%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,400.00	0.19%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$106,200.00	0.21%	0	\$0.00	NA	0
BADGER BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$206,565.29	0.41%	0	\$0.00	NA	0
BANK MUTUAL	2	\$194,629.64	0.39%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$99,000.00	0.2%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$204,150.00	0.4%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$97,000.00	0.19%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	2	\$183,875.00	0.36%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
BANKIOWA	1	\$108,102.45	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	2	\$217,150.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,873.66	0.17%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,700.00	0.79%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$91,573.66	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,500.00	0.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,100.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$92,400.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$383,120.00	0.76%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$103,566.52	0.21%	0	\$0.00	NA	0
	CHEAHA BANK, AN ALABAMA CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$291,750.00	0.58%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$205,200.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,440.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.21%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$188,350.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$109,900.00	0.22%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,474.37	0.19%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$88,087.00	0.17%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,100.00	0.21%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$180,200.00	0.36%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$94,575.00	0.19%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$93,100.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,465.00	0.21%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$104,000.00	0.21%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,900.00	0.38%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$107,280.00	0.21%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$387,107.38	0.77%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$188,000.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$201,600.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,600.00	0.22%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,388.00	0.8%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$93,200.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,900.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$85,700.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	\$93,100.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$291,385.97	0.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$87,387.37	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$173,700.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$391,943.79	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,287.00	0.18%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$498,500.00	0.99%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$105,200.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,800.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,520.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	21	\$2,072,029.00	4.1%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,961.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET	1	\$87,700.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$214,700.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$409,900.00	0.81%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$278,000.00	0.55%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$90,300.00	0.18%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$103,120.00	0.2%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$316,500.00	0.63%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$294,900.00	0.58%	0	\$0.00	NA	0
	GECU	1	\$92,750.00	0.18%	0	\$0.00	NA	0
	GMFS LLC	2	\$197,500.00	0.39%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$105,863.55	0.21%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$188,600.00	0.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$217,174.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$284,000.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$198,994.74	0.39%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$197,620.00	0.39%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$190,038.11	0.38%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	HONOR BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$199,400.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$574,250.00	1.14%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$595,895.00	1.18%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$107,250.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$103,200.00	0.2%	0	\$0.00	NA	0



	CORPORATION						
	INDEPENDENT BANK	3	\$293,445.00	0.58%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$104,500.00				